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General Subfund (00100)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	53,588	57,050	63,481	64,680	57,582	75,571	96,375
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	53,588	57,050	63,481	64,680	57,582	75,571	96,375
Revenues							
Property Tax	273,044	281,692	282,050	290,932	302,833	307,036	313,805
Sales Tax	219,847	229,572	236,783	243,526	248,853	255,048	264,006
Business and Occupation Tax	221,300	229,498	235,531	249,331	261,894	272,388	284,481
Utility Tax	184,872	195,895	191,007	204,501	212,138	219,915	227,645
Other Taxes	19,891	23,192	24,906	25,482	25,501	25,997	26,342
Parking Meters	41,677	43,555	42,434	45,997	48,484	48,596	48,821
Court Fines and Forfeitures	28,387	29,153	28,625	28,875	29,625	29,625	29,625
Revenue from Other Public Entities	9,782	10,181	10,181	10,654	11,072	11,091	11,091
Service Charges & Reimbursements	55,420	47,084	47,982	50,358	51,138	51,938	52,639
Fund Balance Transfers (ERF, RSA, J&C, CRS-U)	566	2,872	22,057	5,502	4,616	3,647	3,661
Licenses, Permits, Interest Income and Other	20,885	19,621	24,399	29,658	32,690	33,448	33,836
Grants	10,579	-	-	-	-	-	-
Total Revenues	1,086,250	1,112,315	1,145,955	1,184,816	1,228,844	1,258,728	1,295,951
Resources from Bond Proceeds	-	4,487	4,487	4,326	2,014	-	-
Total Resources	1,086,250	1,116,802	1,150,442	1,189,141	1,230,858	1,258,728	1,295,951
Expenditures							
Arts, Culture & Recreation	(159,458)	(169,756)	(169,756)	(178,227)	(182,935)	(187,509)	(192,197)
Health and Human Services	(84,818)	(86,993)	(87,293)	(97,775)	(93,776)	(96,120)	(98,523)
Neighborhoods & Development	(27,325)	(34,930)	(34,930)	(34,326)	(34,042)	(34,893)	(35,765)
Public Safety	(615,837)	(611,077)	(610,777)	(653,263)	(667,214)	(679,129)	(691,342)
Utilities and Transportation	(59,099)	(52,144)	(52,144)	(55,432)	(53,935)	(55,284)	(56,666)
Administration	(105,168)	(130,651)	(130,278)	(157,023)	(161,305)	(165,337)	(169,471)
Debt service	(13,758)	(10,469)	(10,469)	(15,718)	(16,811)	(16,159)	(17,542)
GF Subfunds	(10,894)	(10,072)	(10,072)	(4,476)	(3,390)	(3,492)	(3,597)
First Quarter Supplemental	-	-	(2,566)	-	-	-	-
Second Quarter Supplemental	-	-	(4,597)	-	-	-	-
Third Quarter Supplemental	-	-	(1,810)	-	-	-	-
Stand-Alone Supplementals	-	-	(36,552)	-	-	-	-
Other Adjustments	-	-	2,000	-	540	-	-
	(1,076,357)	(1,106,092)	(1,149,243)	(1,196,239)	(1,212,869)	(1,237,924)	(1,265,103)
Ending Fund Balance	63,481	67,760	64,680	57,582	75,571	96,375	127,223
Reserves							
End of year carry forward reserves	(10,915)	(12,988)	(10,915)	(9,665)	(9,665)	(9,665)	(9,665)
Planning reserve	(2,540)	(53,811)	(15,148)	(35,816)	(64,706)	(97,621)	(137,330)
Reserves against fund balance	-	-	-	-	-	-	-
Total Reserves	(13,455)	(66,799)	(26,063)	(45,481)	(74,371)	(107,287)	(146,996)
Ending Unreserved Fund Balance	50,026	961	38,617	12,101	1,200	(10,911)	(19,772)

Judgment and Claims Fund (00126)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	13,409	8,219	8,765	7,574	7,574	7,574	7,574
Accounting Adjustments							
Beginning Unreserved Fund Balance	13,409	8,219	8,765	7,574	7,574	7,574	7,574
Revenues							
Miscellaneous Revenue	(3)						
Payments from Utilities	5,882	7,782	7,782	7,782	7,782	7,782	7,782
Payments from GF Depts	4,440	8,157	8,157	8,151	7,076	7,076	7,076
General Fund Support	338	621	621	417	362	362	362
Total Revenues	10,656	16,559	16,559	16,350	15,220	15,220	15,220
Expenditures							
<i>Utilities</i>							
FAS Claims	(1,678)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)	(1,732)
LAW Judgments	(1,155)	(3,581)	(3,581)	(3,581)	(3,581)	(3,581)	(3,581)
LAW Litigation	(2,363)	(2,469)	(2,469)	(2,469)	(2,469)	(2,469)	(2,469)
Utilities Sub-total	(5,197)	(7,782)	(7,782)	(7,782)	(7,782)	(7,782)	(7,782)
<i>General Fund</i>							
FAS Claims	(983)	(2,378)	(2,378)	(2,054)	(1,792)	(1,792)	(1,792)
LAW Judgments	(2,199)	(2,910)	(2,910)	(2,456)	(2,089)	(2,089)	(2,089)
LAW Litigation	(3,296)	(3,270)	(3,270)	(2,760)	(2,348)	(2,348)	(2,348)
LAW Police Action	(3,524)	(1,307)	(1,307)	(1,204)	(1,121)	(1,121)	(1,121)
LAW General	(103)	(103)	(103)	(95)	(88)	(88)	(88)
General Fund Sub-total	(10,104)	(9,968)	(9,968)	(8,568)	(7,438)	(7,438)	(7,438)
Total Expenditures	(15,301)	(17,749)	(17,749)	(16,350)	(15,220)	(15,220)	(15,220)
Ending Fund Balance ¹	8,765	7,029	7,574	7,574	7,574	7,574	7,574

1) Per Resolution 30386, the fund retains a balance of 50% of expected annual expenditures, concurrent with a \$6.5 million reserve related to contract indemnification per Ordinance 124088.

Arts Account Subfund (00140)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	1,149	530	1,517	445	419	431	492
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	1,149	530	1,517	445	419	431	492
Revenues							
Admissions Tax Allocation to OACA	5,953	6,493	6,493	7,914	9,004	9,208	9,415
General Fund	-	1,500	1,500	1,300	-	-	-
Interest Earnings	26	20	20	20	20	20	20
Interest Increase/Decrease	(2)	-	-	-	-	-	-
Langston Hughes Operating	31	32	32	32	32	32	32
Misc Income	1	-	-	-	-	-	-
Grants	-	-	86	-	-	-	-
Rental Income from LHPAI Non-Profit	-	-	-	40	40	40	40
Total Revenues	6,009	8,045	8,131	9,306	9,096	9,300	9,507
Expenditures							
Administrative Services	(646)	(598)	(598)	(1,607)	(1,556)	(1,568)	(1,599)
Community Development and Outreach	(568)	(611)	(611)	(503)	(517)	(528)	(538)
Cultural Partnerships	(3,556)	(4,117)	(4,117)	(4,427)	(4,732)	(4,826)	(4,921)
Cultural Partnerships: Langston Hughes Non-Profit Contract	-	(400)	(400)	(400)	(400)	(400)	(400)
Langston Hughes Operating	(872)	(428)	(428)	(473)	(487)	(497)	(507)
Capital Arts	-	(1,856)	(1,856)	(1,922)	(1,392)	(1,420)	(1,449)
Carry Forwards (inc. Encumbrances)	-	-	(977)	-	-	-	-
Annual Wage Increase Legislation	-	-	(129)	-	-	-	-
Grants	-	-	(86)	-	-	-	-
Total Expenditures	(5,642)	(8,011)	(9,203)	(9,331)	(9,085)	(9,238)	(9,414)
Ending Fund Balance	1,517	564	445	419	431	492	585
Reserves							
Encumbrances	-	-	-	-	-	-	-
Operating Reserve ¹	(42)	(139)	-	-	-	-	-
Planning Reserve	(400)	(409)	(409)	(419)	(429)	(439)	(449)
Total Reserves	(442)	(548)	(409)	(419)	(429)	(439)	(449)
Ending Unreserved Fund Balance	1,075	16	35	0	2	53	135

¹ Resolution 31507, passed by Council in March 2014, established an operating reserve of \$400,000 for the Arts Account and annual CPI adjustment of the reserve balance beginning with the 2016 budget.

Cable Television Franchise Subfund (00160)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	4,118	3,886	4,451	3,658	2,698	2,040	1,375
Accounting Adjustments	(7)	-	-	-	-	-	-
Beginning Unreserved Fund Balance	4,112	3,886	4,451	3,658	2,698	2,040	1,375
Revenues							
Franchise Fees ¹	8,499	9,185	8,522	8,522	8,522	8,522	8,522
PEG Support Fees ²	13	765	734	734	734	734	734
Misc. Revenues/Rebates ³	570	50	100	100	100	100	-
Interest Earnings	33	49	47	37	27	20	11
Total Revenues	9,115	10,048	9,403	9,393	9,384	9,376	9,267
Expenditures ⁴							
Leadership, Planning, and Security	(408)	(734)	(734)	(68)	(70)	(71)	(72)
Engineering and Operations	(969)	(1,155)	(1,155)	(763)	(771)	(782)	(794)
Digital Engagement	(7,224)	(7,279)	(7,539)	(7,249)	(7,300)	(7,410)	(7,521)
Security & Privacy	-	-	-	(435)	(443)	(449)	(456)
Applications	-	-	-	(742)	(430)	(323)	(327)
Business Office	-	(238)	(238)	(457)	(386)	(363)	(369)
Other ⁵	15	-	-	-	-	-	-
Support to Library	(190)	(530)	(530)	(640)	(642)	(642)	(642)
Total Expenditures	(8,776)	(9,936)	(10,196)	(10,353)	(10,042)	(10,040)	(10,181)
Ending Fund Balance	4,451	3,998	3,658	2,698	2,040	1,375	461
Reserves							
Designation for Cable Programs	-	-	-	-	-	-	-
Operating Expense & Revenue Projection Reserves ⁶	(1,316)	(1,490)	(1,529)	(1,553)	(1,506)	(1,506)	(1,527)
Digital Equity Reserves	-	(500)	(500)	(284)	(98)	(38)	-
Rainy Day Fund	-	(301)	-	-	-	-	-
Equipment Replacement for Capital Acquisitions	(600)	(600)	(600)	(600)	(600)	(600)	(600)
Total Reserves	(1,916)	(2,892)	(2,629)	(2,437)	(2,204)	(2,144)	(2,127)
Ending Unreserved Fund Balance	2,535	1,107	1,029	261	(164)	(768)	(1,666)

Assumptions:

¹ Annual revenue growth projections are as follows: 0.27% for 2016 Revised; and 0.0% for 2017-2020 Proposed/Projected.

² Beginning with the 2016 Adopted Budget, PEG fees are separated into their own revenue category.

³ \$450K Comcast settlement in 2015, \$20K CentryLink contract negotiation payment in 2015, and \$100K Comcast Grants in 2015-2019.

⁴ Estimated Expenditures based on Adopted Budget for 2016, Proposed Budgets for 2017-2018, and assume 1.5% inflation thereafter. Exceptions to this are: (a) annual \$640K Library contributions; (b) Office of Electronic Communication's budgeted CIP spending; (c) \$160K for Open Data and Digital Equity Program Funding in "Digital Engagement"; and (d) \$100K for Implementing Strategies of the Digital Equity Initiative Action Plan in "Digital Engagement".

⁵ Seattle IT underspend rebate.

⁶ Cash Float and Revenue Projections Reserve calculated as 15% of Expenditures.

Cumulative Reserve Subfund - REET II Subaccount (00161)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	21,203	24,477	33,827	34,037	25,734	23,805	37,307
Accounting Adjustments		-	-	-	-	-	-
Beginning Unreserved Fund Balance	21,203	24,477	33,827	34,037	25,734	23,805	37,307
Revenues							
Real Estate Excise Taxes	36,591	26,760	32,621	32,975	33,846	32,133	33,109
Total Revenues	36,591	26,760	32,621	32,975	33,846	32,133	33,109
Expenditures							
Direct CRS Spending	(999)	(1,000)	(1,000)	-	-	-	-
CIP Supported Projects	(22,968)	(31,411)	(31,411)	(41,279)	(35,775)	(18,630)	(21,864)
Total Expenditures	(23,967)	(32,411)	(32,411)	(41,279)	(35,775)	(18,630)	(21,864)
Ending Fund Balance	33,827	18,826	34,037	25,734	23,805	37,307	48,553
Reserves							
Continuing Appropriation	(16,776)	(9,325)	(16,776)	(16,776)	(16,776)	(16,776)	(16,776)
Reserve for American Disabilities Act Projects					-	(3,000)	(5,000)
Reserve for Neighborhood (NSF) Projects					(2,000)	(4,000)	(6,000)
Reserve for Seattle Asian Art Museum	(100)	(4,450)	(4,450)	(1,750)	-	-	-
Reserve for Asset Preservation Projects					-	(8,500)	(15,700)
Fund Balance Target Reserve	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Reserves	(21,877)	(18,775)	(26,226)	(23,526)	(23,776)	(37,277)	(48,476)
Ending Unreserved Fund Balance	11,950	51	7,811	2,207	28	30	76

Cumulative Reserve Subfund - REET I Subaccount (00163)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	35,375	44,108	48,556	47,945	40,804	40,243	59,001
Accounting Adjustments	-	-	-	-	-	-	-
Beginning Unreserved Fund Balance	35,375	44,108	48,556	47,945	40,804	40,243	59,001
Revenues							
Real Estate Excise Taxes	36,591	26,760	32,621	32,975	33,846	32,133	31,287
Total Revenues	36,591	26,760	32,621	32,975	33,846	32,133	31,287
Expenditures							
Direct CRS Spending	(1,440)	(2,236)	(2,236)	(1,146)	(1,170)	(1,205)	(1,241)
CIP Supported Projects	(21,970)	(31,024)	(30,997)	(38,969)	(33,238)	(12,171)	(12,284)
Total Expenditures	(23,410)	(33,260)	(33,232)	(40,115)	(34,407)	(13,375)	(13,525)
Ending Fund Balance	48,556	37,609	47,945	40,804	40,243	59,001	76,763
Reserves							
Continuing Appropriation	(28,094)	(26,312)	(28,094)	(28,094)	(28,094)	(28,094)	(28,094)
Reserve for American Disabilities Act Projects					(3,000)	(3,000)	(4,000)
Reserve for Seattle Asian Art Museum	(2,425)	(6,100)	(5,900)	(3,250)	-	-	-
Reserve for Relocation Costs for Fire Station 5			(4,100)	(4,100)	(4,100)	(4,100)	(4,100)
Reserve for Asset Preservation Projects		(100)	-	-	-	(18,800)	(35,500)
Fund Balance Target Reserve	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Reserves	(35,519)	(37,512)	(43,094)	(40,444)	(40,194)	(58,994)	(76,694)
Ending Unreserved Fund Balance	13,037	97	4,851	361	50	7	69

Cumulative Reserve Subfund - Unrestricted (00164)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	3,298	6,711	11,700	12,334	13,445	15,602	16,352
Accounting Adjustments		-	-	-	-	-	-
Beginning Unreserved Fund Balance	3,298	6,711	11,700	12,334	13,445	15,602	16,352
Revenues							
Grants/Levy/Donations/Other	3,284	1,587	1,587	3,320	3,975	3,729	2,228
Misc Revenues ¹	13,429	1,100	1,782	1,820	2,620	1,216	1,000
Property Sales	-	-	-	-	-	-	-
General Fund Support	-	2,700	2,700				
Total Revenues	16,714	5,387	6,069	5,140	6,595	4,945	3,228
Expenditures							
Direct CRS Spending	(233)	(266)	(266)	(268)	(270)	(272)	(274)
CIP Supported Projects	(8,079)	(4,869)	(5,169)	(3,761)	(4,168)	(3,923)	(2,422)
Total Expenditures	(8,312)	(5,135)	(5,435)	(4,029)	(4,438)	(4,195)	(2,696)
Ending Fund Balance	11,700	6,962	12,334	13,445	15,602	16,352	16,884
Reserves							
Continuing Appropriation	(13,497)	(7,972)	(13,261)	(13,261)	(13,261)	(13,261)	(13,261)
District Energy Investment Reserve				(495)	(495)	(495)	(495)
King County Park Levy Reserve	(1,800)	-	(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
Total Reserves	(15,297)	(7,972)	(15,061)	(15,556)	(15,556)	(15,556)	(15,556)
Ending Unreserved Fund Balance²	(3,597)	(1,010)	(2,727)	(2,111)	46	796	1,328

1) Includes Interest Earnings, Street Vacations, Parking Fees

2) The negative ending fund balance position is supported by an interfund loan. Misc revenues, including anticipated Street Vacation revenues, will be retained within the fund over the next two years to bring the fund back into a positive position.

Neighborhood Matching Fund (00165)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	5,161	2,964	3,302	2,692	1,543	525	(336)
Accounting Adjustments	-	-	-	-	-	-	-
Beginning Unreserved Fund Balance	5,161	2,964	3,302	2,692	1,543	525	(336)
Revenues							
Revenue Support from Finance General	1,577	3,164	3,164	3,044	3,070	3,289	3,388
Other revenues			54				
Underspend requirement	(16)						
Health Care premium holiday	(4)						
Total Revenues	1,557	3,164	3,218	3,044	3,070	3,289	3,388
Expenditures							
Large Projects Fund	(955)	(2,245)	(1,774)	(1,545)	(1,545)	(1,568)	(1,591)
Management and Project Development	(944)	(955)	(754)	(1,090)	(985)	(1,000)	(1,015)
Small and Simple Projects	(1,454)	(1,510)	(1,193)	(1,490)	(1,490)	(1,513)	(1,535)
Outreach Fund (Small Sparks Projects)	(62)	(68)	(54)	(68)	(68)	(69)	(70)
Supplemental			(54)				
Total Expenditures	(3,416)	(4,778)	(3,828)	(4,193)	(4,088)	(4,150)	(4,211)
Ending Fund Balance	3,302	1,350	2,692	1,543	525	(336)	(1,159)
Reserves							
Reserved for Continuing Appropriations	(1,976)	(1,356)					
Total Reserves	(1,976)	(1,356)	-	-	-	-	-
Ending Unreserved Fund Balance	1,326	(6)	2,692	1,543	525	(336)	(1,159)

Revenue Stabilization Account (00166)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	41,413	45,223	45,223	47,447	50,224	52,093	53,667
Accounting Adjustments		-	-	-	-	-	-
Beginning Unreserved Fund Balance	41,413	45,223	45,223	47,447	50,224	52,093	53,667
Revenues							
CY/Actual Budget Contribution	3,810	2,224	2,224	2,778	1,869	1,573	1,971
Additional Year-End Contribution			-				
Total Revenues	3,810	2,224	2,224	2,778	1,869	1,573	1,971
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Ending Fund Balance	45,223	47,447	47,447	50,224	52,093	53,667	55,638
Reserves							
Total Reserves	-	-	-	-	-	-	-
Ending Unreserved Fund Balance	45,223	47,447	47,447	50,224	52,093	53,667	55,638

Cumulative Reserve Subfund - South Lake Union Property Fund (00167)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	321	325	324	228	231	235	238
Accounting Adjustments							
Beginning Unreserved Fund Balance	321	325	324	228	231	235	238
Revenues							
Misc Revenue	3	4	4	4	4	4	4
Total Revenues	3	4	4	4	4	4	4
Expenditures							
CY/Actual Budget Appropriations	-	(100)	(100)	-	-	-	-
Total Expenditures	-	(100)	(100)	-	-	-	-
Ending Fund Balance	324	228	228	231	235	238	242
Reserves							
Designated for Special Purposes	(324)	(228)	(228)	(231)	(235)	(238)	(242)
Total Reserves	(324)	(228)	(228)	(231)	(235)	(238)	(242)
Ending Unreserved Fund Balance	-	-	-	-	-	-	-

Cumulative Reserve Subfund - Asset Preservation Fund (00168)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	6,108	3,044	4,180	3,246	3,311	3,376	3,441
Accounting Adjustments							
Beginning Unreserved Fund Balance	6,108	3,044	4,180	3,246	3,311	3,376	3,441
Revenues							
Transfer from FAS Facilities subfund	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Misc Revenue	2,000	2,459	2,409	6,500	1,972	1,929	3,155
Interest Earnings	74		50	65	65	65	65
Total Revenues	6,074	6,459	6,459	10,565	6,037	5,994	7,220
Expenditures							
CY/Actual Budget Appropriations	(8,002)	(7,392)	(7,392)	(10,500)	(5,972)	(5,929)	(7,155)
Total Expenditures	(8,002)	(7,392)	(7,392)	(10,500)	(5,972)	(5,929)	(7,155)
Ending Fund Balance	4,180	2,111	3,246	3,311	3,376	3,441	3,506
Reserves							
Continuing Appropriations	(3,172)	(2,111)	(3,172)	(3,172)	(3,172)	(3,172)	(3,172)
Large Expense Project Reserve	(1,008)	-	(74)	(139)	(204)	(269)	(334)
Total Reserves	(4,180)	(2,111)	(3,246)	(3,311)	(3,376)	(3,441)	(3,506)
Ending Unreserved Fund Balance	(0)	-	(0)	(0)	(0)	(0)	(0)

Cumulative Reserve Subfund - Street Vacation Fund (00169)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	490	6,233	8,287	2,410	3,003	4,623	4,839
Accounting Adjustments							
Beginning Unreserved Fund Balance	490	6,233	8,287	2,410	3,003	4,623	4,839
Revenues							
Misc Revenue	8,783	500	532	770	1,620	216	-
Total Revenues	8,783	500	532	770	1,620	216	-
Expenditures							
CY/Actual Budget Appropriations	(986)	(6,409)	(6,409)	(177)	-	-	-
Total Expenditures	(986)	(6,409)	(6,409)	(177)	-	-	-
Ending Fund Balance	8,287	324	2,410	3,003	4,623	4,839	4,839
Reserves							
Continuing Appropriations	(1,994)	-	(1,994)	(1,994)	(1,994)	(1,994)	(1,994)
Designated for Transportation Purposes	(6,293)	(323)	(416)	(1,009)	(2,629)	(2,844)	(2,844)
Total Reserves	(8,287)	(323)	(2,410)	(3,003)	(4,623)	(4,838)	(4,838)
Ending Unreserved Fund Balance	0	0	-	-	-	0	0

Cumulative Reserve Subfund - BlueField Habitat Preservation Fund (00178)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	208	210	210	212	214	216	218
Accounting Adjustments	.						
Beginning Unreserved Fund Balance	208	210	210	212	214	216	218
Revenues							
Misc Revenue	2	2	2	2	2	2	2
Total Revenues	2	2	2	2	2	2	2
Expenditures							
CY/Actual Budget Appropriations	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Fund Balance	210	212	212	214	216	218	220
Reserves							
Continuing Appropriations	-	-	-	-	-	-	-
Designated for Special Purposes	(210)	(212)	(212)	(214)	(216)	(218)	(220)
Total Reserves	(210)	(212)	(212)	(214)	(216)	(218)	(220)
Ending Unreserved Fund Balance	(0)	0	-	-	-	-	-

Emergency Fund (00185)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	48,547	54,193	54,193	60,000	61,698	63,219	64,751
Beginning Unreserved Fund Balance	48,547	54,193	54,193	60,000	61,698	63,219	64,751
Revenues							
CY/Actual Budget Contribution	5,646	5,148	5,807	1,698	1,521	1,532	1,534
Reimbursement from Departments		-	-	-			
Total Revenues	5,646	5,148	5,807	1,698	1,521	1,532	1,534
Expenditures							
CY/Actual Budget Appropriations		-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Fund Balance	54,193	59,341	60,000	61,698	63,219	64,751	66,284
Reserves							
Continuing Appropriations	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-
Ending Unreserved Fund Balance	54,193	59,341	60,000	61,698	63,219	64,751	66,284

Parks and Recreation Fund (10200)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	2,788	2,588	5,296	3,384	1,984	1,184	809
Carry forward	(4)		(54)				
Beginning Unreserved Fund Balance	2,784	2,588	5,242	3,384	1,984	1,184	809
Revenues							
Sales of Merchandise	217	27	27	27	27	27	27
Miscellaneous Charges and Fees	322	26	26	27	27	27	27
Resource Recover Revenues (1)	3,477	3,264	3,264	3,257	3,157	3,226	3,226
Recreational Activity Fees	11,418	12,613	12,613	12,832	13,082	13,082	13,082
Recreation Shared Revenues - ARC	533	852	852	852	852	852	852
Recreation admission fees	2,408	2,058	2,058	2,055	2,055	2,055	2,055
Exhibit Admission Fees	39	379	379	379	379	379	379
Athletic Facility Fees (2)	2,961	2,753	2,753	3,253	3,819	3,933	4,051
Program Fees	3,674	3,603	3,603	3,929	3,929	3,929	3,929
Parking Fees	70	45	45	69	69	69	69
Miscellaneous Revenue	140	126	126	777	888	888	888
Charges to Other City Departments	1,701	339	339	339	339	339	339
Miscellaneous Revenue	5,444	20	20	-	-	-	-
General Subfund Support (3)	91,757	96,479	100,529	103,218	106,758	110,761	114,084
State Grants	(26)	-	-	-	-	-	-
Private Contributions	116	452	452	452	452	452	452
ST Space Facilities Rentals (2)	5,345	4,472	4,472	4,429	4,566	4,703	4,844
LT Space/Facilities Leases (2)	743	1,345	1,345	1,345	1,345	1,386	1,427
Concession Proceeds	41	80	80	80	80	80	80
Rents and Use Charges	1,587	548	548	548	548	548	548
Salvage Sales	26	-	-	-	-	-	-
Judgments & Settlements	30	-	-	-	-	-	-
Telephone Commission Revenue	0	1	1	1	1	1	1
Seattle Parks District (4)	6,463	13,613	13,613	13,004	13,883	14,993	15,767
Transfers from CRS & Parks Levy	8,252	11,010	12,090	10,881	10,900	10,900	10,900
Interfund Building/Other Space Rental	72	72	72	72	72	72	72
Interfund Other Rent and Use	211	255	255	255	255	255	255
Federal Grants - Direct	80	-	-	-	-	-	-
Total Revenues	147,101	154,432	159,562	162,081	167,483	172,956	177,354
Expenditures							
Environmental Learning and Programs	(1,188)	(1,107)	(1,182)	(1,254)	(1,290)	(1,329)	(1,369)
Facility and Structure Maintenance	(16,345)	(17,598)	(18,388)	(17,703)	(18,156)	(18,701)	(19,262)
Finance and Administration	(8,698)	(14,295)	(15,235)	(16,728)	(17,812)	(18,346)	(18,897)
Golf	(11,401)	(11,904)	(11,904)	(12,112)	(12,350)	(12,721)	(13,102)
Judgment and Claims	(387)	(711)	(711)	(668)	(580)	(597)	(615)
Natural Resources Management	(8,402)	(9,125)	(9,428)	(9,528)	(9,792)	(10,086)	(10,388)
Park Cleaning, Landscaping, and Restoration	(31,628)	(32,703)	(33,394)	(34,351)	(35,606)	(36,674)	(37,774)
Planning, Development, Acquisition	(11,753)	(7,415)	(7,957)	(7,575)	(7,771)	(8,004)	(8,244)
Policy Direction and Leadership	(4,204)	(4,460)	(4,712)	(4,797)	(4,929)	(5,077)	(5,229)
Recreation Facilities and Programs	(26,231)	(28,001)	(29,167)	(30,550)	(31,236)	(32,173)	(33,138)
Regional Parks and Strategic Outreach	(4,532)	(6,147)	(6,294)	(6,379)	(6,508)	(6,703)	(6,904)
Seattle Aquarium	(300)	(1,080)	(1,080)	-	-	-	-
Seattle Conservation Corps	(3,197)	(4,080)	(4,884)	(4,708)	(4,830)	(4,975)	(5,124)
Swimming, Boating, and Aquatics	(9,479)	(9,537)	(10,007)	(10,040)	(10,330)	(10,640)	(10,959)
Woodland Park Zoo	(6,843)	(7,078)	(7,078)	(7,087)	(7,093)	(7,306)	(7,525)
Total Expenditures	(144,588)	(155,241)	(161,421)	(163,480)	(168,283)	(173,331)	(178,531)
Ending Fund Balance	5,296	1,779	3,384	1,984	1,184	809	(369)

Parks and Recreation Fund (10200) (con't)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Reserves							
<i>Restricted Reserves (5)</i>							
None	-	-	-	-	-	-	-
<i>Committed Reserves</i>							
Planning Reserve	(1,500)	(1,612)	-	-	-	-	-
<i>Assigned Reserves</i>							
Donations Reserve (Alki)	(69)	(59)	(59)	(49)	(39)	(39)	(39)
SPU Reservoir Use Fees	(600)	(600)	(600)	(600)	(600)	(600)	(600)
Use of Fund Balance	(809)	-	(1,400)	(800)	-	-	-
Total Reserves	(2,978)	(2,271)	(2,059)	(1,449)	(639)	(639)	(639)
Ending Unreserved Fund Balance	2,318	(492)	1,325	535	545	170	(1,008)

Notes:

(1) 2019-20 projection is the three-year average of prior years; remains flat.

(2) Assumes 3% revenue growth.

(3) Reflects Proposed 2017-2018 Budgets, adds back \$800,000 in 2019, and 3% growth thereafter.

(4) Assumes 2.5% revenue growth per Seattle Park District revenue assumptions. 2019 and 2020 includes the start of initiative "4.3 - Maintain Waterfront."

(5) Reserves:

Restricted – highest level of restriction – amounts held for specific purpose subject to external agreements (e.g. grants, formal agreements with external entities).

Committed – amounts required to be held in reserve by internal formal City action (e.g. ordinance, proviso).

Assigned – designated within the department for a planned purpose; set at the discretion of CBO or the department (e.g. planning reserves).

Transportation Master Fund (10300)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	86,348	78,163	104,629	181,459	183,289	183,126	77,304
Accounting Adjustments							
Revised Beginning Fund Balance	86,348	78,163	104,629	181,459	183,289	183,126	77,304
Revenues							
G.O. Bond Proceeds	4,508	70,120	45,120	53,075	40,825	-	-
Local Improvement District Bonds	-	-	-	1,501	1,410	35,513	71,480
Operating Transfer In-From ALASKA SEA	130,418	37,946	37,946	720	-	-	-
Permit Fees	5,663	3,201	3,251	3,250	3,266	3,261	3,359
Other Private Contributions & Donations	1,949	-	-	473	2,500	2,500	11,530
Street Maintenance & Repair Charges	2,359	899	899	1,177	1,177	1,177	1,177
Miscellaneous - Other Revenues	11	3	3	3	3	3	3
Other Charges - Transportation	35,394	56,984	60,034	47,426	39,828	77,457	102,983
Plan Review & Inspection SDOT	6,923	14,000	9,600	9,000	8,000	8,240	8,487
IF Permit Activities	447	54	54	-	-	-	-
IF Charges and Fees	215	654	654	1,268	1,322	1,362	1,403
IF Architecture/Engineering Services	-	204	454	3,825	2,222	-	-
Various Charges	(126)	-	-	-	-	-	-
IF Other Charges - Transportation	22,365	9,184	9,734	12,485	12,285	12,653	13,033
Operating Transfer In-From Transportation Benefit Distric Fund - \$20	7,212	7,668	7,824	7,961	7,896	7,930	7,964
Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - \$60	13,711	22,030	21,473	23,884	24,302	24,727	25,160
Operating Transfer In-From Transportation Benefit Distric Fund Prop 1 - 1% Sales Tax	17,543	22,864	22,557	25,216	25,738	26,347	27,258
Operating Transfer In-From General Fund	39,661	44,308	39,991	46,058	44,445	45,322	45,970
General Fund - Other	474	-	-	-	-	-	-
State Grants	5,502	1,900	2,365	6,400	4,227	6,170	681
Federal Grants	14,256	6,537	10,137	4,908	58,935	12,908	881
IF Capital Contributions & Grants	-	11,397	11,397	-	-	-	-
Interlocal Grants	45	-	346	-	-	-	-
Investment Earnings	452	-	-	-	-	-	-
Property Proceeds	-	3,909	8,109	9,400	26,300	-	-
School Safety Traffic and Pedestrian Improvement Fund	5,835	8,568	8,827	5,994	4,152	3,143	2,925
Commercial Parking Tax-AWV	8,123	7,666	7,920	8,210	8,509	8,820	9,142
Proceeds County-Wide Tax	22	-	-	-	-	-	-
BTG-Property Tax Levy	43,608	-	-	-	-	-	-
Move Seattle Property Tax Levy	-	94,959	95,000	96,984	99,009	101,076	103,186
Commercial Parking Tax	33,192	30,664	31,682	32,838	34,037	35,279	36,567
BTG-Employee Hours Tax	4	-	-	-	-	-	-
Motor Vehicle Fuel Tax	13,546	13,787	13,787	13,787	14,633	14,633	14,633
Operating Transfer In-From Cumulative Reserve Subfund - REET II	18,028	24,756	24,756	21,017	4,188	4,078	4,079
Operating Transfer In-From Cumulative Reserve Subfund - REET I	3,164	6,409	6,409	4,000	-	-	-
Operating Transfer In-From Cumulative Reserve Subfund - Street Vacations	3,075	2,300	2,300	177	-	-	-
Operating Transfer In-From Cumulative Reserve Subfund - Unrestricted	986	-	-	-	-	-	-
Operating Transfer In-From Emergency Subfund	-	-	-	-	-	-	-
Operating Transfer In-From 2000 Park Levy Fund	274	-	-	-	-	-	-
Operating Transfer In-From CEN WF IMP FUND	1,878	-	-	-	-	-	-
Operating Transfer In-From SCL Fund	-	1,420	3,473	1,438	10,199	3,226	1,350
To Be Determined	-	-	-	-	81,559	35,118	-
Total Revenues	440,714	504,390	486,102	442,473	560,966	470,941	493,249

Transportation Master Fund (10300) (con't)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Expenditures							
Bridges & Structures	8,554	11,576	11,576	11,760	12,021	12,201	12,384
Department Management	(1,361)	2,867	2,867	386	951	965	980
Engineering Services	512	3,969	3,969	3,776	3,810	3,867	3,925
General Expense - Debt Service	24,311	27,113	25,089	31,058	32,297	37,768	39,826
General Expense - Other	2,825	3,251	3,251	7,408	7,519	7,632	7,746
Major Maintenance/Replacement (CIP)	38,052	76,575	69,720	69,282	75,047	64,360	60,914
Major Projects (CIP)	174,382	131,592	76,592	73,547	37,141	91,755	183,724
Mobility-Capital (CIP)	67,050	87,746	74,396	82,841	232,557	190,091	55,681
Mobility-Operations	45,563	40,570	40,570	43,761	40,998	41,613	42,237
Mobility-Operations-Transit	13,540	44,893	40,361	48,085	50,326	57,023	58,401
ROW Management	24,086	30,355	30,355	32,726	32,515	33,002	33,497
Street Maintenance	20,479	25,146	25,146	30,427	30,222	30,676	31,136
Urban Forestry	4,439	5,381	5,381	5,586	5,724	5,810	5,897
Total Expenditures	422,433	491,035	409,272	440,644	561,129	576,763	536,350
Ending Fund Balance	104,629	91,518	181,459	183,289	183,126	77,304	34,203
Reserves							
Continuing Appropriations			53,654	53,654	53,654	53,654	53,654
Interfund Loan-Streetcar Capital			(5,950)	(5,950)	(5,950)	(5,950)	(5,950)
Interfund Loan-Mercer West			(26,300)	-	-	-	-
Planning Reserve			-	(1,600)	(1,600)	(1,600)	(13,520)
Total Reserves	-	-	21,404	46,104	46,104	46,104	34,184
Ending Unreserved Fund Balance	104,629	91,518	160,054	137,184	137,022	31,200	19

Note: The financial plan includes "To Be Determined" (TBD) revenues in 2017, 2018 and 2019 primarily related to the Broadway Streetcar Extension and the Center City Connector projects. The Center City Connector project is entering the federal grant application process and the City is evaluating funding mechanisms for the Broadway Streetcar Extension project including the creation of a local improvement district. Further project development will be contingent on available resources including new and existing revenues.

The Seattle Public Library Fund (10410)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised ²	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected ³
Beginning Fund Balance	1,748	1,892	2,733	2,329	3,244	3,201	2,488
Accounting Adjustments/Use of Carryforward Authority					(938)	(805)	
Beginning Fund Balance	1,748	1,892	2,733	2,329	2,306	2,395	2,488
Revenues							
Copy and Print Services	241	205	221	230	235	235	235
Fines/Fees	1,441	1,512	1,410	1,336	1,288	1,242	1,200
Parking - Central Library	366	353	385	380	380	380	380
Space Rental	188	153	200	198	198	200	200
Salvage Sales/Materials	52	43	50	55	55	56	58
Misc Revenue	17	6	6	6	6	6	6
Cable Franchise Fees	190	530	530	640	642	530	530
2012 Library Levy - Operating Support	12,860	13,666	15,317	15,441	15,711	16,735	0
General Subfund Support	49,007	50,206	51,546	52,322	53,516	55,122	56,775
Total Revenues	64,361	66,673	69,664	70,607	72,031	74,505	59,384
Expenditures							
City Librarian's Office	(801)	(755)	(1,010)	(494)	(507)	(523)	(536)
Marketing and Online Services	(856)	(880)	(1,280)	0	0	0	0
Institutional and Strategic Advancement	0	0	0	(1,457)	(1,495)	(1,591)	(1,033)
Human Resources	(1,193)	(1,116)	(1,337)	(1,385)	(1,422)	(1,464)	(1,499)
Administrative Services	(10,164)	(11,417)	(11,463)	(10,881)	(11,019)	(11,350)	(9,772)
Information Technology	(4,472)	(5,417)	(5,313)	0	0	0	0
Library Programs and Services	(45,891)	(47,638)	(49,666)	(55,475)	(56,692)	(59,485)	(52,443)
Total Expenditures	(63,376)	(67,223)	(70,068)	(69,693)	(71,136)	(74,413)	(65,283)
Ending Fund Balance	2,733	1,342	2,329	3,244	3,201	2,488	(3,412)
Use of Existing Levy Carryforward Authority							
Institutional and Strategic Advancement				0	(50)		
Library Programs and Services				(938)	(755)		
Reserves							
Encumbrances	(69)			-			
Known Liability	(58)			-			
Planning Reserve ¹		(440)					
Total Reserves	(127)	(440)	0	(938)	(805)	0	0
Ending Unreserved Fund Balance	2,606	902	2,329	2,306	2,395	2,488	(3,412)

¹ Planning Reserve tracks Levy AWI.

² The 2016 Revised Budget includes existing levy carryforward authority for operating support.

³ The Library levy is up for voter renewal in August of 2019.

Seattle Streetcar Fund (10810)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	(3,582)	(2,764)	(3,188)	(2,934)	(2,915)	(2,232)	(1,441)
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	(3,582)	(2,764)	(3,188)	(2,934)	(2,915)	(2,232)	(1,441)
Revenues							
Sponsorships - South Lake Union	324	235	235	243	250	257	264
Farebox Revenue - South Lake Union*	96	103	103	106	109	112	116
Leases and Service Contributions - SLU	246	160	282	255	229	237	245
FTA Funds - South Lake Union	546	345	365	365	172	173	173
Sponsorships - First Hill	-	210	100	150	200	250	300
Farebox Revenue - First Hill*	-	118	118	121	124	127	130
FTA Funds - First Hill	-	-	-	-	258	258	258
Sound Transit Funds - First Hill	4,934	5,000	5,000	5,000	5,000	5,000	5,000
Misc. Revenue	(19)	68	-	-	-	-	-
Total Revenues**	6,127	6,239	6,203	6,239	6,342	6,415	6,486
Expenditures							
South Lake Union Operating Expense - City	(160)	(156)	(156)	(156)	(156)	(175)	(183)
SLU Net Operating Expense (King County Paym	(554)	(514)	(514)	(514)	(514)	(318)	(156)
South Lake Union Major Maintenance/Capital Expense	(85)	(75)	(75)	(75)	(75)	(75)	(75)
First Hill Operating Expense - City	(834)	(880)	(840)	(880)	(910)	(940)	(970)
First Hill Operating Expense (King County less ORCA Fare Revenue)	(4,100)	(4,210)	(4,210)	(4,330)	(3,740)	(3,850)	(4,000)
		-	(600)	(600)	(600)	(600)	(600)
First Hill Major Maintenance/Capital Expense							
Reconciliation from Metro			447	335	335	335	335
Interest Expense	-	(35)	-	-	-	-	-
Total Expenditures	(5,733)	(5,870)	(5,948)	(6,220)	(5,660)	(5,623)	(5,649)
Ending Fund Balance	(3,188)	(2,395)	(2,934)	(2,915)	(2,232)	(1,441)	(604)
Reserves							
Total Reserves	0	0	0	0	0	0	0
Ending Unreserved Fund Balance	(3,188)	(2,395)	(2,934)	(2,915)	(2,232)	(1,441)	(604)

*Farebox revenue does not include ORCA Passport revenues collected by King County.

**ORCA Passport revenues are included in the Operating Expense.

Metro operating agreement currently ends in 2019.

Seattle Center Operating Fund (11410)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	2,947	3,699	4,537	4,175	3,741	3,591	3,825
Accounting Adjustments	(262)	-	-	-	-	-	-
Revised Beginning Fund Balance	2,685	3,699	4,537	4,175	3,741	3,591	3,825
Revenues							
Armory	1,002	1,030	1,030	1,230	1,265	1,265	1,265
CIP Reimbursement of Operating Fund	911	1,454	1,454	1,507	1,538	1,561	1,585
Concessions & Catering	1,361	1,522	1,522	1,261	1,501	1,422	1,444
General Fund	12,653	12,949	14,134	13,044	13,226	13,534	13,938
Leases	3,105	2,755	2,923	3,354	3,496	3,548	3,602
Parking	5,937	5,165	5,642	6,276	6,276	6,320	6,340
Reimbursables	5,768	5,475	5,745	6,200	6,585	6,598	6,697
Rent/Facility Surcharge	3,116	3,269	3,269	2,984	3,088	3,134	3,181
Tenant Use Fees	1,379	1,351	1,351	1,176	1,324	1,344	1,364
Ticketing	2,076	2,013	2,013	1,838	2,030	1,985	2,014
Other Revenue	3,192	2,518	2,144	3,570	3,476	3,472	3,524
Total Revenues	40,501	39,500	41,227	42,440	43,806	44,185	44,954
Expenditures							
Access	(1,236)	(1,137)	(1,137)	(1,194)	(1,225)	(1,244)	(1,263)
Administration	(7,570)	(8,021)	(8,021)	(8,960)	(8,789)	(8,662)	(8,792)
Campus Grounds	(12,288)	(12,305)	(12,305)	(13,493)	(13,773)	(13,980)	(14,190)
Campus Commercial Events	(1,286)	(1,016)	(1,016)	(1,668)	(1,710)	(1,736)	(1,762)
Community Programs	(2,220)	(2,155)	(2,155)	(2,275)	(2,329)	(2,465)	(2,502)
Cultural Facilities	(232)	(233)	(233)	(256)	(264)	(268)	(272)
Debt	(118)	(124)	(124)	(125)	(126)	(128)	(130)
Festivals	(1,342)	(1,300)	(1,300)	(1,486)	(1,531)	(1,554)	(1,577)
Judgment and Claims	-	-	-	(223)	(194)	(197)	(200)
KeyArena	(7,694)	(7,656)	(7,656)	(8,034)	(8,719)	(8,849)	(8,982)
McCaw Hall	(4,662)	(4,345)	(4,345)	(4,659)	(4,797)	(4,869)	(4,942)
Quarterly Supplementals	-	-	(952)	-	-	-	-
NE Quadrant Spending	-	-	(385)	(500)	(500)	-	-
Other Ordinances	-	-	(1,960)	-	-	-	-
Total Expenditures	(38,648)	(38,292)	(41,589)	(42,875)	(43,956)	(43,951)	(44,610)
Ending Fund Balance	4,537	4,907	4,175	3,741	3,591	3,825	4,169
Reserves							
Restricted	(1,822)	(2,514)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)
Long-Term Receivables	(1,301)	-	(1,176)	(1,051)	(926)	(801)	(676)
Total Reserves	(3,123)	(2,514)	(2,918)	(2,793)	(2,668)	(2,543)	(2,418)
Ending Unreserved Fund Balance	1,414	2,393	1,257	948	923	1,282	1,751

Elections Voucher Fund (12300)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance			-	1,933	651	2,943	673
Accounting Adjustments							
Beginning Unreserved Fund Balance	-	-	-	1,933	651	2,943	673
Revenues							
Elections Voucher Program Levy			3,000	3,000	3,000	3,000	3,000
Total Revenues	-	-	3,000	3,000	3,000	3,000	3,000
Expenditures							
Staffing and Administration				(349)	(358)	(413)	(424)
Voucher Printing, Mailing, and Processing				(736)	(220)	(596)	(170)
Technology				(197)	(130)	(61)	(46)
Candidate Voucher Expenditures				(3,000)	-	(4,200)	-
Quarterly Supplementals			(1,067)				
Total Expenditures	-	-	(1,067)	(4,282)	(708)	(5,270)	(640)
Ending Fund Balance	-	-	-	-	-	-	-
Ending Unreserved Fund Balance	-	-	1,933	651	2,943	673	3,033

Department of Education and Early Learning (Fund 14100)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	-	-	1,052	0	0	0	(9,806)
Accounting Adjustments							
Beginning Unreserved Fund Balance	-	-	1,052	0	0	0	(9,806)
Revenues							
Levy - 2011 Families and Education	25,951	35,069	35,069	38,262	40,887	37,132	-
Levy - Seattle Preschool Program	2,077	8,355	8,355	12,516	18,048	14,355	-
Parent Tuition - Seattle Preschool Program	58	683	683	1,541	2,555	2,158	-
General Fund	12,893	6,985	6,985	8,629	7,308	7,527	7,753
State of Washington - ECEAP	3,265	3,919	3,919	3,919	3,919	3,919	3,919
Total Revenues	44,244	55,011	55,011	64,867	72,717	65,092	11,672
Expenditures							
Director's Office	(18,768)	(25,819)	(25,819)	(2,364)	(1,539)	(1,585)	(1,633)
Finance and Administration	(1,405)	(2,167)	(2,167)	(2,758)	(2,925)	(3,013)	(3,104)
K-12	-	-	-	(26,634)	(28,290)	(29,138)	(30,013)
Early Learning	(17,789)	(27,025)	(27,025)	(33,110)	(39,963)	(41,162)	(42,396)
Seattle Youth Violence Prevention	(5,230)	-	(1,052)	-	-	-	-
Total Expenditures	(43,192)	(55,012)	(56,064)	(64,867)	(72,717)	(74,898)	(77,145)
Ending Fund Balance	1,052	(0)	0	0	0	(9,806)	(75,279)
Ending Unreserved Fund Balance	1,052	(0)	0	0	0	(9,806)	(75,279)

*Both the Families and Education Levy and the Seattle Preschool Program Levy end collections in 2018 and fully fund the 2018-19 school year. As a result, revenues from those sources are only for half a year in 2019 while expenses are for a full year. To maintain the same level of service, alternative revenue sources will be required.

Construction and Land Use Fund (15700)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	\$ 22,612	\$ 20,687	\$ 33,046	\$ 39,436	\$ 31,814	\$ 24,956	\$ 17,587
Accounting Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Beginning Fund Balance	\$ 22,612	\$ 20,687	\$ 33,046	\$ 39,436	\$ 31,814	\$ 24,956	\$ 17,587
Revenues							
Boiler	\$ 1,173	\$ 1,247	\$ 1,108	\$ 1,219	\$ 1,249	\$ 1,249	\$ 1,249
Building Development	\$ 34,006	\$ 30,668	\$ 40,000	\$ 36,092	\$ 33,814	\$ 33,814	\$ 33,814
Contingent Revenues - Unaccessed	\$ -	\$ 8,064	\$ 8,064	\$ 8,064	\$ 8,064	\$ 8,064	\$ 8,064
Cum. Reserve Subfund-REET I - TRAO	\$ 318	\$ 350	\$ 350	\$ 371	\$ 382	\$ 388	\$ 394
Cum. Reserve Subfund-REET I - Design Commission	\$ 591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cum. Reserve Subfund-Unrestricted - TRAO	\$ 77	\$ 79	\$ 79	\$ 81	\$ 83	\$ 84	\$ 86
Electrical	\$ 7,615	\$ 7,210	\$ 8,000	\$ 7,822	\$ 7,400	\$ 7,400	\$ 7,400
Elevator	\$ 3,510	\$ 3,231	\$ 3,580	\$ 3,741	\$ 3,682	\$ 3,682	\$ 3,682
General Fund	\$ 11,351	\$ 6,231	\$ 6,240	\$ 6,538	\$ 6,513	\$ 6,708	\$ 6,909
OPCD General Fund Overhead Payment 2016	\$ -	\$ 1,729	\$ 1,729	\$ -	\$ -	\$ -	\$ -
Grants/MOAs - All Else	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants/MOAs - SPU MOA for Side Sewer & Drainage	\$ 1,268	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Interest	\$ 519	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Land Use	\$ 8,082	\$ 6,678	\$ 8,500	\$ 8,213	\$ 7,896	\$ 7,896	\$ 7,896
Other	\$ 5,971	\$ 2,296	\$ 2,264	\$ 2,442	\$ 2,356	\$ 2,599	\$ 2,614
Rental Housing Registration	\$ 2,264	\$ 4,645	\$ 2,927	\$ 889	\$ 668	\$ 958	\$ 2,058
Site Review	\$ 2,797	\$ 2,342	\$ 2,342	\$ 2,696	\$ 2,794	\$ 2,794	\$ 2,794
Total Revenues	\$ 79,690	\$ 76,071	\$ 86,483	\$ 79,468	\$ 76,201	\$ 76,936	\$ 78,259
Expenditures							
Annual Certification and Inspection	\$ (3,927)	\$ (4,096)	\$ (4,707)	\$ (5,361)	\$ (5,466)	\$ (5,548)	\$ (5,631)
Code Compliance	\$ (10,017)	\$ (8,871)	\$ (9,631)	\$ (9,053)	\$ (8,953)	\$ (9,087)	\$ (9,224)
Construction Inspections	\$ (15,019)	\$ (18,462)	\$ (19,211)	\$ (21,725)	\$ (22,097)	\$ (22,429)	\$ (22,765)
	\$ (16,004)	\$ (21,127)	\$ (23,207)	\$ (26,181)	\$ (21,888)	\$ (22,217)	\$ (22,550)
Construction Permit Services	\$ (97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Use Services	\$ (13,564)	\$ (16,647)	\$ (17,616)	\$ (20,430)	\$ (20,922)	\$ (21,236)	\$ (21,554)
Planning	\$ (7,454)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Process Improvements and Technology	\$ (3,173)	\$ (3,742)	\$ (5,720)	\$ (4,341)	\$ (3,733)	\$ (3,789)	\$ (3,845)
Total Expenditures	\$ (69,257)	\$ (72,945)	\$ (80,093)	\$ (87,090)	\$ (83,059)	\$ (84,305)	\$ (85,570)
Ending Fund Balance	\$ 33,046	\$ 23,813	\$ 39,436	\$ 31,814	\$ 24,956	\$ 17,587	\$ 10,277
Reserves							
Core Staffing	\$ -	\$ 4,385	\$ -	\$ 16,000	\$ 16,440	\$ 16,769	\$ 17,104
Process Improvements and Technology	\$ -	\$ 2,116	\$ -	\$ 1,300	\$ 2,600	\$ 3,900	\$ 5,200
Tenant Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ 2,080	\$ 3,120
Planning Reserve	\$ -	\$ 2,928	\$ 101	\$ 101	\$ 101	\$ 101	\$ 101
Total Reserves	\$ -	\$ 9,429	\$ 101	\$ 17,401	\$ 20,181	\$ 22,850	\$ 25,525
Ending Unreserved Fund Balance	\$ 33,046	\$ 14,385	\$ 39,335	\$ 14,413	\$ 4,775	\$ (5,263)	\$ (15,249)

Human Services Operating Fund (16200)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	9,715	7,440	18,750	11,110	9,590	10,488	10,614
Accounting Adjustments	-	-	-	-	-	-	-
Beginning Fund Balance	9,715	7,440	18,750	11,110	9,590	10,488	10,614
Revenues							
General Fund	71,810	77,492	79,792	88,875	86,298	88,024	89,784
Federal Grants	34,665	37,089	37,405	39,710	40,470	40,470	40,470
State Grants	15,591	15,203	15,202	15,997	16,673	16,673	16,673
Administrative Fees	2,270	2,630	3,153	3,815	3,854	3,873	3,893
Interlocal Grants	1,042	1,620	1,108	543	503	518	463
Zoning & Subdivision Fees	3,756	-	500	500	500	500	500
Contributions / Private Sources	956	626	93	693	93	93	93
Program Income/Misc	726	490	-	-	-	-	-
Investment Earnings	93	100	100	90	90	91	92
Total Revenues	130,909	135,250	137,353	150,223	148,481	150,242	151,968
Expenditures							
Aging and Disability Services	(36,074)	(37,440)	(37,440)	(39,803)	(41,170)	(41,788)	(42,414)
Leadership and Administration	(8,174)	(15,531)	(15,531)	(16,432)	(16,467)	(16,763)	(17,065)
Public Health Services	(11,895)	(12,327)	(12,327)	(12,477)	(12,718)	(12,947)	(13,180)
Division of Homelessness Strategy and Investment	(45,935)	(44,205)	(51,504)	(56,049)	(50,057)	(50,958)	(51,875)
Youth and Family Empowerment	(19,796)	(27,831)	(27,831)	(26,982)	(27,171)	(27,660)	(28,158)
Quarterly Supplementals			(360)				
Total Expenditures	(121,874)	(137,334)	(144,993)	(151,743)	(147,583)	(150,116)	(152,693)
Ending Fund Balance	18,750	5,356	11,110	9,590	10,488	10,614	9,890
Reserves							
Mandatory Reserve for Child Care Bonus Funds	10,149	2,764	8,399	6,399	6,399	6,399	6,399
Other Mandatory Restrictions	7,349	1,487	2,411	2,391	2,391	2,391	2,391
Reserve for Cash Flow and Benefits/Paid Leave	300	300	300	300	300	300	300
Total Reserves	17,798	4,551	11,110	9,090	9,090	9,090	9,090
Ending Unreserved Fund Balance	952	805	-	500	1,398	1,524	800

Office of Housing Low-Income Housing Fund (16400)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	105,418	109,638	136,310	140,649	148,196	155,656	151,086
Accounting Adjustments	(460)	-	-	-	-	-	-
Total Beginning Fund Balance	104,958	109,638	136,310	140,649	148,196	155,656	151,086
Revenues							
Property Tax Levy	17,934	17,969	17,969	37,862	37,862	37,862	37,862
State/Federal Weatherization Grants	976	1,608	1,608	1,608	1,608	1,608	1,608
Local Grants - Weatherization	1,470	1,630	1,600	1,632	1,665	1,698	1,732
Federal Grants - HOME Program	6,028	2,262	3,422	2,262	2,262	2,262	2,262
Bonus/MHA Program	28,950	15,000	18,000	18,000	18,000	18,000	18,000
Interest Earnings	1,327	2,000	2,000	2,000	2,000	2,500	3,000
Program Income	4,967	4,000	4,000	4,000	4,000	4,000	4,000
Unrealized gains/losses	(154)						
Total Revenues	61,498	44,469	48,599	67,364	67,397	67,930	68,464
Expenditures							
Homeownership and Sustainability	(3,031)	(7,329)	(7,329)	(7,387)	(7,387)	(7,500)	(7,500)
Multi-Family Production/Preservation	(27,115)	(36,931)	(36,931)	(52,430)	(52,550)	(65,000)	(65,000)
Total Expenditures	(30,146)	(44,260)	(44,260)	(59,817)	(59,937)	(72,500)	(72,500)
Ending Fund Balance	136,310	109,847	140,649	148,196	155,656	151,086	147,051
Reserved Fund Balances							
Continuing appropriations	(106,140)	(79,809)	(110,611)	(112,196)	(113,656)	(103,086)	(93,051)
Reserves against FB (see Note 1)	(30,170)	(30,038)	(30,038)	(36,000)	(42,000)	(48,000)	(54,000)
Total Reserves	(136,310)	(109,847)	(140,649)	(148,196)	(155,656)	(151,086)	(147,051)
Ending Unreserved Fund Balance	-	-	-	-	-	0	(0)

Notes:

1. This represents O&M Trust Funds, which are legally reserved, but not encumbered in Summit.

Office of Housing Operating Fund (16600)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	1,614	1,319	1,882	1,733	2,970	4,057	4,962
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	1,614	1,319	1,882	1,733	2,970	4,057	4,962
Revenues							
Property Tax Levy Admin	1,810	1,810	1,810	3,566	3,566	3,566	3,566
State/Federal Weatherization Grants Admin	902	985	985	985	985	985	985
Local Grants - Weatherization Admin	704	715	745	760	775	791	806
Federal Grants - HOME Program Admin	316	226	226	226	226	226	226
Other Federal Grants (Challenge & Fort Lawto	241	-	20	-	-	-	-
Bonus/MHA Program Admin	1,256	1,252	1,600	2,000	2,000	2,000	2,000
Multifamily Tax Exemption Fees	190	120	120	120	120	120	120
General Subfund	345	402	402	139	143	147	152
Miscellaneous	74	13	-	-	-	-	-
Total Revenues	5,838	5,523	5,908	7,796	7,815	7,835	7,855
Expenditures							
Multifamily Production and Preservation	(1,099)	(1,387)	(1,387)	(1,382)	(1,506)	(1,551)	(1,598)
Homeownership and Sustainability	(1,250)	(1,322)	(1,322)	(1,387)	(1,429)	(1,472)	(1,516)
Community Development	(560)	(759)	(759)	(911)	(1,048)	(1,079)	(1,112)
Administration and Management	(2,433)	(2,589)	(2,589)	(2,879)	(2,745)	(2,827)	(2,912)
Challenge Grant	(228)	-	-	-	-	-	-
Total Expenditures	(5,570)	(6,057)	(6,057)	(6,559)	(6,728)	(6,930)	(7,138)
Ending Fund Balance	1,882	785	1,733	2,970	4,057	4,962	5,679
Reserves							
Continuing appropriations	(162)	-	-	-	-	-	-
Reserves against FB (see Note 1)	-	-	-	(378)	(660)	(884)	(926)
Total Reserves	(162)	-	-	(378)	(660)	(884)	(926)
Ending Unreserved Fund Balance	1,720	785	1,733	2,592	3,397	4,078	4,753

Notes:

- OH will receive 1/7th of Levy admin revenue each year between 2017 and 2023. However, due to inflation, the related expenses will not be spent evenly over the seven years. In the first four years (2017-2020), levy admin revenue will be higher than levy admin expenses. This excess is reserved for the last three years of the levy (2021-2023) when the levy admin expenses will exceed levy admin revenue.
- The remaining unreserved fund balance is projected MHA/Bonus admin revenues. If these projections are accurate and we do end up with a sizable balance, we will shift excess admin funds to capital.

Families & Education Levy Financial Plan (Fund 17857)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	45,706	47,350	50,225	49,308	45,455	39,166	(0)
Accounting Adjustments							
Beginning Unreserved Fund Balance	45,706	47,350	50,225	49,308	45,455	39,166	(0)
Revenues							
Property Tax	33,006	33,257	33,257	33,598	33,934	509	-
Investment Earnings	611	895	895	811	664	77	-
Unrealized gains/losses	(64)						
Total Revenues	33,553	34,152	34,152	34,409	34,598	586	-
Expenditures							
Early Learning	(7,433)	(9,154)	(9,154)	(10,173)	(11,084)	(12,000)	-
Elementary	(6,161)	(8,234)	(8,234)	(9,484)	(10,383)	(9,600)	-
Middle Schools	(5,097)	(6,694)	(6,694)	(7,185)	(7,564)	(6,900)	-
High Schools	(2,568)	(2,946)	(2,946)	(3,183)	(3,426)	(3,500)	-
Health	(6,278)	(6,494)	(6,494)	(6,657)	(6,816)	(6,400)	-
Administration	(1,497)	(1,546)	(1,546)	(1,580)	(1,613)	(1,352)	-
Total Expenditures	(29,035)	(35,069)	(35,069)	(38,262)	(40,887)	(39,752)	-
Ending Fund Balance							(0)
	50,225	46,433	49,308	45,455	39,166	(0)	
Reserves							
Reserve for out-year project spending	(50,225)	(46,433)	(49,308)	(45,455)	(39,166)	-	-
Total Reserves	(50,225)	(46,433)	(49,308)	(45,455)	(39,166)	-	-
Ending Unreserved Fund Balance	0	0	0	0	0	(0)	0

Seattle PreSchool Levy (Fund 17861)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	-	9,525	12,367	18,453	20,414	16,872	0
Accounting Adjustments							
Beginning Unreserved Fund Balance	-	9,525	12,367	18,453	20,414	16,872	0
Revenues							
Property Taxes-Seattle PreSchool Levy	14,392	14,441	14,441	14,476	14,506	326	-
Investment Earnings	66						
Unrealized gains/losses	(14)						
Parent Tuition - Seattle Preschool Program		683	683	1,541	2,555	2,158	-
Total Revenues	14,444	15,124	15,124	16,017	17,060	2,484	-
Expenditures							
School Readiness	-	(2,651)	(2,651)	(6,404)	(11,606)	(10,221)	-
Program Support	(86)	(743)	(743)	(1,392)	(2,161)	(1,732)	-
Capacity Building	(31)	(2,598)	(2,598)	(2,807)	(2,913)	(1,964)	-
Research and Evaluation	(322)	(687)	(687)	(760)	(820)	(917)	-
Administration	(1,638)	(2,116)	(2,116)	(2,329)	(2,577)	(3,422)	-
Contingency	-	(243)	(243)	(365)	(526)	(1,108)	-
Total Expenditures	(2,077)	(9,038)	(9,038)	(14,057)	(20,602)	(19,355)	-
Ending Fund Balance	12,367	15,611	18,453	20,414	16,872	0	0
Reserves							
Reserve for out-year project spending	(12,367)	(15,611)	(18,453)	(20,414)	(16,872)	-	-
Total Reserves	(12,367)	(15,611)	(18,453)	(20,414)	(16,872)	-	-
Ending Unreserved Fund Balance	-	0	-	-	-	0	0

The 2012 Seattle Public Library Levy (18100)☒

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	8,033	4,405	9,596	5,941	4,440	2,695	(0)
Accounting Adjustments	0	0	0	(938)	(805)		0
Beginning Fund Balance	8,033	4,405	9,596	5,003	3,635	2,695	(0)
Revenues							
Estimated property taxes to be collected	17,284	17,340	17,340	17,513	17,688	17,865	0
Investment Earnings	110	50	100	100	50	50	0
Total Revenues	17,394	17,390	17,440	17,613	17,738	17,915	0
Expenditures							
Maintain 2012 Levels	(4,425)	(4,591)	(4,591)	(4,695)	(4,828)	(4,973)	0
Open Hours and Related Services	(3,150)	(3,380)	(3,832)	(4,281)	(4,405)	(4,537)	0
Collections	(2,479)	(2,594)	(2,919)	(3,117)	(3,281)	(3,385)	0
Technology and Online Services	(1,271)	(1,183)	(2,271)	(1,617)	(1,423)	(2,011)	0
Facilities - Regular Maintenance	(1,356)	(1,260)	(1,344)	(1,433)	(1,464)	(1,507)	0
Facilities - Major Maintenance ¹	(2,972)	(2,242)	(5,843)	(3,673)	(3,772)	(3,876)	0
Administration	(180)	(280)	(295)	(299)	(312)	(321)	0
Ongoing Support for Library Operations	0	(378)	0	0	0	0	
Use of Existing Budget Authority ²				938	805		
Total Expenditures	(15,832)	(15,908)	(21,094)	(18,176)	(18,678)	(20,610)	0
Ending Fund Balance	9,596	5,887	5,941	4,440	2,695	(0)	(0)
Reserves							
Levy Reserve for Future Use ³		(2,677)	(1,743)	(805)			
Planning Reserve		(440)					
Total Reserves	0	(3,117)	(1,743)	(805)	0	0	0
Ending Unreserved Fund Balance	9,596	2,770	4,198	3,635	2,695	(0)	(0)

¹ 2016 Revised Major Maintenance includes prior year carryforward

² Offset to reflect use of prior period budget authority

³ Prior period levy underspend for operations is reallocated in 2017 and 2018 and reflected in expenditure categories above

⁴ The Library levy is up for voter renewal in August of 2019

School Safety Traffic and Pedestrian Improvement Fund (18500)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	1,545	461	1,843	1,118	1,532	1,499	1,731
Accounting Adjustments	0	0	(2,651)	0	0	0	0
Revised Beginning Fund Balance	1,545	461	(809)	1,118	1,532	1,499	1,731
Revenues							
School Camera Infraction Revenue	5,800	8,158	13,038	8,171	5,931	5,213	4,892
Red Light Cameras Revenue (10%)		410	450	425	400	400	400
Interest Earnings	35	0	0	0	0	0	0
Total Revenues	5,835	8,568	13,488	8,596	6,331	5,613	5,292
Expenditures							
Operations and Maintenance	(1,145)	(1,201)	(1,238)	(723)	(735)	(747)	(760)
Capital Improvement Program	(4,392)	(5,399)	(8,086)	(5,221)	(3,392)	(2,395)	(2,165)
Camera Operations, Administration, and Enforcement		(2,238)	(2,238)	(2,238)	(2,238)	(2,238)	(2,238)
Total Expenditures	(5,537)	(8,837)	(11,562)	(8,182)	(6,365)	(5,380)	(5,162)
Ending Fund Balance	1,843	192	1,118	1,532	1,499	1,731	1,861
Reserves							
Planning Reserve	0	192		580	580	580	580
Total Reserves	0	192	0	580	580	580	580
Ending Unreserved Fund Balance	1,843	0	1,118	952	919	1,151	1,281

Parks Capital Fund (33140)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	-		447	-	-	-	-
Beginning Unreserved Fund Balance	-		447	-	-	-	-
Revenues							
Operating Transfer In	2,156.00	34,736	34,736	36,840	39,224	38,349	36,885
Total Revenues	2,156	34,736	34,736	36,840	39,224	38,349	36,885
Expenditures							
Community Center Rehabilitation & Development	(325)	(4,329)	(4,362)	(3,072)	(3,149)	(3,228)	(3,308)
Major Maintenance Backlog and Asset Management	(531)	(16,862)	(17,175)	(18,360)	(18,819)	(19,289)	(19,771)
Saving our City Forests	(353)	(2,197)	(2,198)	(2,251)	(2,308)	(2,365)	(2,425)
Zoo Major Maintenance	(476)	(1,800)	(1,824)	(1,845)	(1,891)	(1,938)	(1,987)
Rejuvenate Our P-Patches	(24)	(200)	(276)	(205)	(210)	(215)	(231)
Activating and Connecting to Greenways	-	(200)	(200)	(205)	(210)	(215)	(221)
Develop 14 New Parks at Land-Banked Sites	-	(4,998)	(4,998)	(5,299)	(4,805)	(2,892)	(407)
Major Projects Challenge Fund	-	(1,600)	(1,600)	(1,640)	(1,681)	(1,723)	(1,766)
Park Land Acquisition and Leverage Fund	-	(2,000)	(2,000)	(2,050)	(2,101)	(2,154)	(2,208)
Aquarium Major Maintenance	-	0	-	(1,107)	(1,135)	(1,163)	(1,192)
Improve Dog Off-Leash Areas	-	0	-	(109)	(112)	(115)	(117)
Waterfront Project	-	0	-	-	-	(1,102)	(3,252)
Smith Cove Park Development ¹	-	(550)	(550)	(697)	(2,803)	(1,950)	-
Total Expenditures	(1,709)	(34,736)	(35,183)	(36,840)	(39,224)	(38,349)	(36,885)
Ending Fund Balance	447	-	-	-	-	-	-

Notes

¹ Note: Smith Cove Park Development is supported by revenues from the park district and from an interfund loan.

2008 Parks Levy Fund (33860)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	46,511	28,390	39,018	18,548	18,588	18,609	18,620
Accounting Adjustment							
Beginning Unreserved Fund Balance	46,511	28,390	39,018	18,548	18,588	18,609	18,620
Revenues							
Taxes and Interest	683	130	130	40	21	11	-
Grants and Other Revenue ¹	5,638	-	2,175	-	-	-	-
Total Revenues	6,320	130	2,305	40	21	11	-
Expenditures ²							
2008 Levy-Neighborhood Pk Acq	(2,483)	-	(3,737)	-	-	-	-
2008 Levy-Green Space Acquisition	(1,720)	-	(809)	-	-	-	-
2008 Levy Neighborhood Pks & PG	(1,943)	-	(9,603)	-	-	-	-
2008 Levy-Cultural Facilities	(24)	-	(147)	-	-	-	-
2008 Levy- Major Parks	(100)	-	(108)	-	-	-	-
Forest & Stream Restoration	(703)	-	-	-	-	-	-
Comm Gardens & P-Patch	(37)	-	(17)	-	-	-	-
2008 Levy Shoreline Access	92	-	(43)	-	-	-	-
2008 Levy Opportunity Fund Dev	(6,693)	-	(7,777)	-	-	-	-
Trails-SDOT	(203)	-	(533)	-	-	-	-
Total Expenditures	(13,814)	-	(22,775)	-	-	-	-
Ending Fund Balance	39,018	28,520	18,548	18,588	18,609	18,620	18,620
Reserves							
<i>Planned 2017, 18, 19 Spending</i>							
2008 Levy-Neighborhood Pk Acq		(4,555)		(1,687)	(1,687)	(1,687)	(1,687)
2008 Levy-Green Space Acq		(655)		(122)	(122)	(122)	(122)
2008 Levy Neighborhood Pks & Pg		(9,976)		(8,305)	(8,305)	(8,305)	(8,305)
2008 Levy-Cultural Facilities		(100)		-	-	-	-
2008 Levy- Major Parks		(186)		-	-	-	-
Forest & Stream Restoration		(40)		-	-	-	-
Comm Gardens & P-Patch		-		-	-	-	-
2008 Levy Shoreline Access		-		-	-	-	-
2008 Levy Opportunity Fund Dev		(5,434)		(5,390)	(5,390)	(5,390)	(5,390)
Parks Continuing Appropriations	(37,746)	(4,481)	(15,504)	-	-	-	-
SDOT Continuing Appropriations	(3,533)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Reserves	(41,279)	(28,427)	(18,504)	(18,504)	(18,504)	(18,504)	(18,504)
Ending Unreserved Fund Balance	(2,261)	93	44	84	105	116	116

Notes

¹ Grants and Other Revenue is primarily KC County Conservation Futures funds.

² 2008 Parks Levy projects are appropriated as needed. 2017, 18, 19 expenditures are estimated and are either appropriated from a previous year or yet to be appropriated

McCaw Hall Capital Reserve Fund (34070)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	545	654	686	818	411	-	-
Accounting Adjustments	0						
Revised Beginning Fund Balance	545	654	686	818	411	-	-
Revenues							
REET I	258	265	265	273	281	290	299
McCaw Hall Tenant Contributions	258	265	265	273	281	290	299
Interest Earnings	8	15	10	10	10	10	10
Total Revenues	524	545	540	556	572	590	608
Expenditures							
McCaw Hall Asset Preservation	(383)	(1199)	(408)	(963)	(983)	(590)	(608)
Total Expenditures	(383)	(1199)	(408)	(963)	(983)	(590)	(608)
Ending Fund Balance	686	0	818	411	0	0	0
Reserves							
	0	0	0	0	0	0	0
Ending Unreserved Fund Balance	686	0	818	411	0	0	0

Fire Facilities Levy Fund (34440)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	10,888	2,292	5,375	3,283	-	-	-
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	10,888	2,292	5,375	3,283	-	-	-
Revenues							
Real & Personal Property Tax	17	-	2	-	-	-	-
Investment Earnings-Residual Cash	96	-	26	-	-	-	-
Unrealized Gains/Losses-Inv GASB31	(7)	-	6	-	-	-	-
Property Sales (anticipated)	912	-	-	-	-	-	-
Misc Revenue	20	-	-	-	-	-	-
Total Revenues	1,038	-	34	-	-	-	-
Expenditures							
Neighborhood Stations	(6,551)	(2,126)	(2,126)	(3,283)	-	-	-
Total Expenditures	(6,551)	(2,126)	(2,126)	(3,283)	-	-	-
Ending Fund Balance	5,375	166	3,283	-	-	-	-
Reserves							
Continuing appropriations	(5,375)	(166)	(3,283)	-	-	-	-
Total Reserves	(5,375)	(166)	(3,283)	-	-	-	-
Ending Unreserved Fund Balance	-	-	-	-	-	-	-

Parking Garage Disposition Proceeds Fund (37000)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	-	-	-	9,400	-	-	-
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	-	-	-	9,400	-	-	-
Revenues							
Parking Garage Disposition Proceeds ¹	-	-	27,000	-	-	-	-
Total Revenues	-	-	27,000	-	-	-	-
Expenditures							
Interfund Loan Repayment ²	-	-	(10,000)	-	-	-	-
Capital Expenditures ³	-	-	(3,400)	(8,000)	-	-	-
Transfers to Operating Funds for Capital Expenditures ⁴	-	-	(4,200)	(1,400)	-	-	-
Total Expenditures	-	-	(17,600)	(9,400)	-	-	-
Ending Fund Balance	-	-	9,400	-	-	-	-
Reserves							
Continuing appropriations	-	-	-	-	-	-	-
Total Reserves	-	-	-	-	-	-	-
Ending Unreserved Fund Balance	-	-	9,400	-	-	-	-

Notes

1) Proceeds from the sale of the Pacific Place Garage are only eligible for capital expenditures under the same restrictions as municipal bonds

2) Assuming a sale date of September 26, 2016, the projected interfund loan balance will be approximately \$10,000,000

3) Included in the Capital Expenditures for the 2016 revised budget is funding for the Seattle Police Department Data Analytics Platform included in the third quarter supplemental budget.

4) Included in the Transfers to Operating Funds for the 2016 revised budget is \$4.2 million to the Transportation Operating Fund; \$700,000 for the Seawall project and \$3.5 million for parking pay stations included in the third quarter supplemental budget.

Seattle City Light (41000)

	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Cash Balance	426,732	386,637	417,618	386,559	365,124	358,300	400,460
Revised Beginning Cash Balance	426,732	386,637	417,618	386,559	365,124	358,300	400,460
Revenues	1,173,475	1,242,128	1,240,288	1,278,564	1,292,130	1,313,681	1,398,521
Retail Power Sales	732,858	813,715	777,989	851,666	901,891	951,566	992,771
Revenue from RSA Surcharge	-	-	2,251	-	-	-	-
Wholesale Power, Net	39,161	60,000	50,056	60,000	60,000	55,000	50,000
Power Contracts	15,059	14,753	13,411	13,204	12,955	11,487	7,158
Power Marketing, Net	12,443	10,042	8,243	7,445	6,679	6,684	8,189
Other Outside Sources	34,757	28,795	47,710	27,948	28,269	28,602	29,405
Interest on Cash Accounts	6,746	7,426	7,682	7,986	7,834	7,897	8,636
Cash from (to) Rate Stabilization Account	23,363	-	6,811	-	-	-	-
Cash from Contributions	31,473	45,356	55,059	42,740	31,251	33,518	34,786
Cash from Bond Proceeds	277,617	262,040	271,077	267,575	243,250	218,925	267,575
Expenditures	(1,182,590)	(1,260,878)	(1,271,347)	(1,299,999)	(1,298,955)	(1,271,521)	(1,314,985)
Power Contracts	(265,947)	(276,688)	(275,067)	(283,582)	(289,325)	(293,335)	(301,198)
Production	(43,947)	(50,069)	(45,789)	(49,465)	(53,415)	(60,628)	(62,497)
Transmission	(12,227)	(11,876)	(12,580)	(12,028)	(12,678)	(11,237)	(11,486)
Distribution	(65,052)	(64,308)	(66,657)	(66,513)	(70,324)	(87,525)	(86,013)
Conservation	(8,712)	(6,883)	(8,218)	(8,908)	(9,419)	(5,893)	(6,152)
Customer Accounting	(34,825)	(37,506)	(34,657)	(35,607)	(37,647)	(44,338)	(46,302)
Administration	(89,243)	(75,319)	(85,720)	(92,238)	(97,180)	(92,528)	(94,929)
Uncollectable Accounts	(3,478)	(7,355)	(5,095)	(6,417)	(6,794)	(7,166)	(7,479)
Taxes and Franchise Payments	(81,114)	(91,260)	(87,449)	(94,821)	(99,251)	(104,701)	(112,115)
Debt Service	(189,577)	(198,857)	(197,214)	(206,227)	(220,297)	(228,786)	(238,034)
Capital Expenditures	(365,465)	(450,187)	(414,350)	(441,260)	(399,329)	(331,869)	(351,158)
Technical and Accounting Adjustments	(23,004)	9,431	(38,550)	(2,933)	(3,296)	(3,515)	2,378
Ending Cash Balance	417,618	367,887	386,559	365,124	358,300	400,460	483,996
<i>Revenues minus expenditures</i>	<i>(9,114)</i>	<i>(18,750)</i>	<i>(31,059)</i>	<i>(21,435)</i>	<i>(6,825)</i>	<i>42,160</i>	<i>83,536</i>
Reserves	(265,130)	(281,212)	(267,163)	(320,044)	(328,940)	(354,908)	(419,784)
Construction Account	(88,672)	(70,069)	(74,095)	(99,093)	(85,472)	(90,154)	(131,546)
Other Restricted Accounts	(85,466)	(115,867)	(108,887)	(127,187)	(148,288)	(168,135)	(190,159)
Operating Contingency Reserve	-	-	-	-	-	-	-
Rate Stabilization Account	(90,993)	(95,276)	(84,182)	(93,764)	(95,181)	(96,619)	(98,080)
Unreserved Ending Cash Balance	152,488	86,675	119,396	45,080	29,359	45,551	64,212

Notes: The amounts in this Financial Plan represent forecasted cash flows in the utility's Financial Planning Model used to evaluate City Light rate impacts, potential bond offerings, and the financial performance of the utility. They differ from the revenue and expenses shown in the Budget in several ways, including:

- 1) The Financial Plan shows Wholesale Revenue and Power Marketing Revenue as net of expenses, while the budget reflects the gross revenues and expenses of these functions.
- 2) The Financial Plan explicitly shows bond proceeds as a source of funds, while bond proceeds are embedded within the transfer line of the budget's Revenue Table.
- 3) The Financial Plan shows revenue from the Rate Stabilization Account (RSA) surcharge and transfer from/to the RSA, while the budget's Revenue Table shows revenues from the RSA surcharge only.
- 4) The Proposed 2017 Financial Plan projected net wholesale revenue to be \$60.0 million, the RSA Baseline amount used in the 2016 Adopted Budget, therefore the Proposed 2017 Financial Plan assumed that there would be no RSA surcharges or transfers from/to the RSA in 2017.
- 5) Revised 2016 net wholesale revenue is the currently forecast amount, which is less than the RSA Baseline. Therefore, the Revised 2016 Financial Plan assumes that there will be RSA surcharges and a transfer from the RSA to Operating Cash in 2016.
- 6) Proposed 2017-2018 and Projected 2019-2020 net wholesale revenues are the RSA Baseline amounts. Therefore, this Financial Plan assumes that there will be no RSA surcharges or transfers from/to the RSA in
- 7) The growth in the balance of the RSA in 2017-2020 reflects interest earned on the balance, based on a projected annual interest rate of 1.5%.

Seattle City Light (41000) (con't)

Financial Performance	2014 Actuals	2015 Adopted	2015 Revised	2016 Proposed	2017 Projected	2018 Projected	2019 Projected
Average System Rate (\$/MWh)	\$78.87	\$85.43	\$84.15	\$90.71	\$95.79	\$100.57	\$104.25
Rate Change from Prior Year (Systemwide)	4.0%	8.7%	6.7%	7.8%	5.6%	5.0%	3.7%
Retail Market Information							
Average Residential Monthly Bill	\$61.94	\$65.82	\$65.55	\$71.02	\$75.00	\$78.74	\$81.62
Percentage Change	3.4%	6.3%	5.8%	8.3%	5.6%	5.0%	3.7%
Cash Financing of CIP							
In-Year Percentage	21%	31%	29%	31%	33%	42%	43%
2016-2021 Average Percentage	n/a	38%	37%	36%	36%	36%	36%
Debt Service Coverage	1.62	1.83	1.64	1.80	1.80	1.80	1.80

Notes: 1) The data source for 2015 Actuals and 2016 Revised for all Financial Performance indicators is the Revised version of the financial forecast, forecast version Final_2016_05_27

2) The Average Residential Monthly bill is calculated in the same manner as that used in the Rate Design Study for the 2017-2018 rate proposal, which uses the standard residential rate for customers within the Seattle city limits and assumes that average residential consumption is 700 kWh/month.

Water Fund (43000)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
OPERATING CASH							
Beginning Operating Cash Balance	43,516	25,293	42,116	27,000	27,000	27,000	25,000
Sources							
<u>Income Statement Items (in order of IS)</u>							
Other Non-Operating Revenue	845	2,478	1,359	1,776	1,360	1,448	1,362
Reimbursement for NS activities	461	0	74	68	70	72	74
Operating Grants	217	0	75	0	0	0	0
Retail Water Sales	187,059	181,875	179,499	186,256	194,139	203,770	215,430
Water Service for Fire Protection	8,439	8,890	9,000	9,338	9,734	10,217	10,801
Wholesale Water Sales	51,173	48,934	50,624	48,429	60,654	50,130	51,292
Facilities Charges	1,042	911	911	911	450	450	450
Tap Fees	8,774	6,581	6,581	6,664	6,747	6,831	6,917
Build America Bond Interest Income	1,984	2,135	1,984	1,984	1,984	1,984	2,080
Rentals--Non-City	633	606	606	601	616	631	647
Other Operating Revenues	2,490	2,478	2,436	2,497	2,559	2,623	2,689
Capital Grants and Contributions	10,394	8,295	12,422	4,840	4,901	5,070	5,096
Public Works Loan Proceeds	7,364	0	7,400	3,000	0	0	0
Transfers from Construction Fund	23,713	39,217	38,778	70,595	76,500	79,969	42,955
Inventory Purchased by SDOT	0	0	0	0	0	0	0
Op Transfer In - Rev Stab Subfund	(7,000)	4,500	2,500	5,800	(3,700)	1,800	1,800
Op Transfer In - Rev Stab Subfund - BPA Acct	0	200	200	200	0	0	0
Call Center Reimbursement from SCL	2,010	2,160	1,784	1,694	1,754	1,807	1,861
Total Sources	299,597	309,259	316,233	344,652	357,769	366,802	343,455
Uses							
<u>CIP</u>							
Distribution	(19,809)	(21,514)	(27,483)	(28,545)	(28,145)	(30,058)	(29,441)
Transmission	(1,862)	(3,788)	(4,638)	(5,529)	(22,431)	(23,925)	(6,361)
Watershed Stewardship	(236)	(841)	(841)	(66)	(977)	(84)	(165)
Water Quality & Treatment	(9,535)	(1,846)	(3,815)	(8,444)	(385)	(1,430)	(3,470)
Water Resources	(14,879)	(7,713)	(15,003)	(8,266)	(8,776)	(3,754)	(3,731)
Habitat Conservation Program	(1,349)	(2,116)	(2,857)	(2,106)	(2,606)	(2,599)	(2,036)
Shared Cost Projects	(29,079)	(21,702)	(28,951)	(35,634)	(38,399)	(39,352)	(23,476)
Technology	(6,798)	(13,314)	(17,496)	(11,734)	(7,410)	(5,109)	(4,165)
CIP Subtotal	(83,546)	(72,835)	(101,084)	(100,325)	(109,131)	(106,312)	(72,844)
Accomplishment Rate Adjustment							
<u>O&M</u>							
General Expense	(154,662)	(153,680)	(153,691)	(159,375)	(164,192)	(169,118)	(174,191)
Administration	(7,481)	(11,527)	(12,215)	(7,705)	(8,542)	(8,798)	(9,062)
Customer Service	(9,727)	(11,550)	(11,930)	(12,343)	(12,681)	(13,061)	(13,453)
Other Operating	(55,608)	(58,222)	(59,805)	(61,663)	(62,197)	(64,063)	(65,985)
O&M subtotal	(227,478)	(234,979)	(237,640)	(241,086)	(247,612)	(255,040)	(262,691)
Total Uses	(311,024)	(307,814)	(338,724)	(341,410)	(356,743)	(361,352)	(335,536)
Adjustments	10,027	(11,738)	7,375	(3,241)	(1,026)	(7,450)	(7,920)
Ending Operating Cash Balance	42,116	15,000	27,000	27,000	27,000	25,000	25,000

Water Fund (43000) (cont'd.)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
CONSTRUCTION FUND							
Beginning Construction Fund Balance	11,629	40,967	39,499	942	44,950	36,276	29,197
Bond Proceeds	51,382	42,502	0	118,099	71,738	76,783	54,312
Transfer to Bond Reserve Account	0	(4,200)	0	(4,212)	(4,212)	(4,212)	(4,212)
Transfers to Operating Fund	(23,713)	(39,217)	(38,778)	(70,595)	(76,500)	(79,969)	(42,955)
Interest	200	263	221	716	301	319	209
Ending Construction Fund Balance	39,499	40,316	942	44,950	36,276	29,197	36,550
RESERVES							
Bond Reserve Account	(16,696)	(21,237)	(16,863)	(21,242)	(25,454)	(29,666)	(33,878)
Revenue Stabilization Fund	(35,167)	(28,419)	(33,018)	(27,548)	(31,524)	(30,039)	(28,540)
BPA Account	(450)	(450)	(250)	(50)	(50)	(50)	(50)
Planning Reserve	(3,326)	(3,979)	0	0	0	0	0
Total Reserves	(55,639)	(54,086)	(50,131)	(48,840)	(57,028)	(59,755)	(62,468)

FINANCIAL PERFORMANCE THROUGH END OF RATE PERIOD (2017)

Percent Increase (SYSTEM)

Wholesale	-7.2%	0.0%	0.0%	0.0%
Retail	0.0%	0.017	1.7%	2.7%

Typical Retail Single Family Residential

Average Monthly Bill (5 ccf / mo) *	\$38.93	39.68	\$39.68	\$41.13
Percent Increase	0.0%	0.019	1.9%	3.7%

Target

Net Income	Generally positive	\$38,149	\$20,100	\$35,334	\$23,037
Year End Cash Balance	1/12 Oper Exp	\$42,349	\$15,000	\$27,000	\$27,000
	Target	\$8,439	\$9,508	\$9,264	\$9,707
Cash Financing of CIP					
-Single Year	Min 15%	62.8%	47.7%	49.2%	28.6%
-Avg of Rate Period	Min 20%	45.7%	42.1%	45.7%	45.7%
Debt Service Coverage	1.70	1.87	1.7	1.72	1.73

* The typical customer's water use as measured per 100 cubic feet (ccf) has fallen due to conservation from 5.5 ccf in the 2009-2011 rate proposal to 5.0 ccf in the 2012-2014 rate proposal. The typical bills displayed above have been calculated using the 5.0 ccf figure.

Drainage and Wastewater Fund (44010)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
OPERATING CASH							
Beginning Operating Cash Balance	101,299	82,658	100,918	86,893	68,209	49,063	36,293
Sources							
Capital Grants and Contributions (excluding donated assets)	5,084	1,506	2,000	1,815	1,382	981	2,520
Other Reimbursement for NS activities	1,001	1,501	1,047	847	860	886	912
Call Center Reimbursement from SCL	1,951	2,096	1,732	1,644	1,702	1,753	1,806
Wastewater Utility Services	257,092	252,901	260,272	271,128	273,070	295,665	335,498
Drainage Utility Services	101,712	107,150	107,736	118,197	126,968	139,336	156,712
Side Sewer Permit Fees	1,704	1,030	1,704	1,704	1,704	1,704	1,704
Drainage Permit Fees	286	286	286	286	286	286	286
Build America Bond Interest Income	1,754	2,146	1,748	1,748	1,748	1,748	1,748
Other Operating Revenues	408	99	418	422	427	431	436
Transfer from Construction Fund	72,713	89,718	95,643	98,868	124,705	149,477	109,627
Operating Grants	1,482	1,598	1,000	500	500	500	500
CGDB Reimbursements (N2418)	1,490	1,659	1,599	0	0	0	0
GIS (N2419)	349	158	423	0	0	0	0
Parks & Other City Depts. (N4405)	30	1,126	69	71	74	77	79
SCL Fund (N4403)	948	235	784	796	821	846	871
SDOT Fund (N4404)	1,660	3,693	2,415	2,471	2,556	2,633	2,712
ReLeaf reimbursement - SCL	72	83	88	90	92	95	98
ReLeaf reimbursement - GF	221	0	197	244	249	256	264
Technical services reimbursement (N4331, N4601)	693	0	952	725	735	758	780
Development services reimbursement (N4371)	3	0	6	0	0	0	0
Total Sources	450,651	466,986	480,118	501,557	537,879	597,431	616,553
Uses							
CIP							
Protection of Beneficial Uses	(4,917)	(4,820)	(4,820)	(9,897)	(10,284)	(17,532)	(13,204)
Sediments	(3,347)	(4,762)	(4,963)	(6,855)	(6,553)	(7,337)	(8,757)
Combined Sewer Overflows	(60,736)	(56,597)	(60,177)	(37,291)	(39,483)	(61,451)	(93,062)
Rehabilitation	(14,759)	(19,758)	(19,919)	(29,775)	(36,603)	(31,567)	(31,242)
Flooding, Sewer Backup & Lndsl	(11,534)	(13,390)	(14,094)	(18,646)	(32,179)	(21,372)	(24,353)
Shared Cost Projects	(18,839)	(17,845)	(25,336)	(23,446)	(33,005)	(49,181)	(17,676)
Technology	(6,731)	(12,797)	(16,483)	(11,185)	(6,161)	(4,255)	(3,908)
CIP Subtotal	(120,864)	(129,969)	(145,791)	(137,095)	(164,267)	(192,697)	(192,202)
Accomplishment Rate Adjustment							
O&M							
General Expense	(265,549)	(272,224)	(272,229)	(314,274)	(330,509)	(340,424)	(350,637)
Administration	(1,552)	(7,048)	(7,691)	(1,416)	(1,538)	(1,584)	(1,631)
Customer Service	(8,003)	(9,650)	(9,946)	(10,499)	(10,758)	(11,081)	(11,413)
Other Operating	(55,798)	(64,987)	(66,816)	(66,729)	(68,247)	(70,294)	(72,403)
O&M Subtotal	(330,902)	(353,908)	(356,683)	(392,919)	(411,052)	(423,383)	(436,085)
Total Uses	(451,766)	(483,877)	(502,474)	(530,014)	(575,319)	(616,080)	(628,286)
Adjustments	734	(13,266)	8,331	9,773	18,294	5,878	12,823
Ending Operating Cash Balance	100,918	52,500	86,893	68,209	49,063	36,293	37,383

Drainage and Wastewater Fund (44010) (cont'd.)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
CONSTRUCTION FUND							
Beginning Construction Fund Balance	78,676	4,036	118,973	131,198	198,567	283,465	134,187
Bond Proceeds	113,000	89,718	107,816	166,066	209,462		152,702
Transfers to Operating Fund	(72,713)	(89,718)	(95,643)	(98,868)	(124,705)	(149,477)	(109,627)
Interest	10		51	171	141	199	1,834
Ending Construction Fund Balance	118,973	4,036	131,198	198,567	283,465	134,187	179,097
RESERVES							
Bond Reserve Account	(18,643)	(34,984)	(21,468)	(22,486)	(23,504)	(24,522)	(25,540)
Bond Parity Fund	0	0	0	0	0	0	0
Vendor Deposits	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)	(1,018)
Planning Reserve	0	(4,103)	0	0	0	0	0
Total Reserves	(19,661)	(40,105)	(22,486)	(23,504)	(24,522)	(25,540)	(26,558)

FINANCIAL PERFORMANCE THROUGH END OF RATE PERIOD (2018)

Percent Increase							
Wastewater		0.8%	3.6%	3.6%	4.5%	0.8%	
Drainage		9.9%	9.9%	9.9%	9.7%	7.4%	
Typical Retail Single Family Residential							
Wastewater							
Average Monthly Bill (4.3 ccf) ¹		\$50.91	\$52.76	\$52.76	\$55.16	\$55.62	
Percent Increase		0.8%	3.6%	3.6%	4.5%	0.8%	
Drainage							
Average Monthly Bill		\$29.20	\$32.50	\$29.20	\$32.04	\$34.41	
Percent Increase		9.9%	11.3%	9.9%	9.7%	7.4%	
		<u>Target</u>					
Net Income	Generally positive	\$52,090	\$16,476	\$30,770	\$18,019	\$16,578	
Year End Cash Balance	1/12 Treatment Cost	\$100,918	\$52,500	\$86,893	\$68,209	\$49,063	
	Target	\$12,423	\$12,688	\$12,688	\$13,474	\$13,591	
Cash Financing of CIP	25% (4 year rolling avg)	31%	33%	25%	25%	25%	
Debt Service Coverage	1.80	2.83	2.31	2.26	2.10	1.97	
Debt to Asset Ratio	Less than 70%	61%	60%	57%	62%	67%	

NOTES:

1. The typical customer's sewer usage as measured per 100 cubic feet (ccf) has fallen commensurate with reductions in water usage, and has been adjusted downward in this presentation from 5.2 ccf to 4.3 ccf. The typical bills displayed above have been calculated using the 4.3 ccf figure.

Solid Waste Fund (45010)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
OPERATING CASH							
Beginning Operating Cash Balance	30,518	34,371	42,220	43,498	43,498	22,774	23,583
Sources							
Other Nonoperating Revenue	0	410	109	3	25	50	45
Operating Fees, Contributions and grants	584	750	750	750	750	750	750
Recycling Processing Revenues	342	0	5,227	7,062	7,155	7,248	7,341
Commercial Services	54,046	52,711	55,179	58,559	60,168	62,106	63,335
Residential Services	112,667	119,256	118,626	125,649	129,879	134,298	138,233
Recycling and Disposal Station Charges	8,112	8,981	8,983	10,008	10,225	10,413	10,502
Comm'l Disposal (Longhaul) Charges	1,160	488	652	709	780	808	803
Other Operating Revenue	221	144	4	46	27	27	34
Transfers from Construction Fund	48,328	25,970	25,038	9,567	0	0	0
Op Transfer In - Rev Stab Subfund	(2,500)	4,000	(900)	0	0	4,500	0
GF - Various Clean City Prgrms	439	265	6,535	6,419	6,454	6,647	6,847
Tonnage Tax Transfer Fee - In City	4,113	2,032	0	0	0	0	0
Tonnage Tax Transfer Fee - Out City	2,014	4,039	0	0	0	0	0
Call Center Reimbursement from SCL	1,951	2,096	1,732	1,644	1,702	1,753	1,806
KC Reimb for Local Hzrd Waste Mgt Prgm	2,445	2,617	2,665	2,834	2,837	2,912	2,990
Total Sources	233,923	223,757	224,600	223,251	220,002	231,514	232,686
Uses							
CIP							
New Facilities	(46,660)	(30,552)	(30,552)	(7,824)	(19,673)	(8,527)	(4,529)
Rehabilitation and Heavy Equipment	(10)	(430)	(430)	(400)	(120)	(75)	(40)
Shared Cost Projects	(1,828)	(1,147)	(6,620)	(2,922)	(2,344)	(2,002)	(3,219)
Technology	(5,201)	(7,235)	(9,753)	(5,864)	(2,751)	(1,336)	(1,078)
CIP Subtotal	(53,698)	(39,364)	(47,355)	(17,010)	(24,887)	(11,940)	(8,866)
Accomplishment Adjustment							
O&M							
General Expense	(142,807)	(156,023)	(156,026)	(165,660)	(171,079)	(176,211)	(181,497)
Administration	(3,761)	(5,317)	(5,571)	(4,567)	(4,661)	(4,801)	(4,945)
Customer Service	(12,692)	(12,695)	(12,974)	(11,819)	(12,000)	(12,360)	(12,731)
Other Operating	(15,790)	(18,447)	(18,938)	(23,731)	(24,292)	(25,021)	(25,771)
O&M Subtotal	(175,051)	(192,483)	(193,510)	(205,776)	(212,032)	(218,393)	(224,945)
Total Uses	(228,749)	(231,846)	(240,865)	(222,786)	(236,920)	(230,333)	(233,811)
Adjustments	6,528	4,769	17,543	(465)	(3,806)	(372)	5,067
Ending Operating Cash Balance	42,220	31,051	43,498	43,498	22,774	23,583	27,525

Solid Waste Fund (Fund 45010) (cont'd.)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
CONSTRUCTION FUND							
Beginning Construction Fund Balance	26,607	10,625	15,501	9,696	128	128	128
Bond Proceeds	36,574	21,269	19,233	-	0	0	0
Transfers to Operating Fund	(48,328)	(25,970)	(25,038)	(9,567)	-	0	0
Interest	648	-	0	0	0	0	0
Ending Construction Fund Balance	15,501	5,923	9,696	128	128	128	128
RESERVES							
Bond Reserve Account	(9,179)	(6,774)	(9,942)	(9,942)	(9,942)	(9,942)	(9,942)
Revenue Stabilization Fund	(18,446)	(10,291)	(19,346)	(19,346)	(19,346)	(14,846)	(14,846)
Planning Reserve	0	(1,475)	-	-	-	-	-
Total Reserves	(27,626)	(18,540)	(29,289)	(29,289)	(29,289)	(24,789)	(24,789)

FINANCIAL PERFORMANCE THROUGH END OF RATE PERIOD (2016)

Percent Increase (SYSTEM)		5.9%	3.4%	3.4%
Typical Retail Single Family Residential				
Average Monthly Bill (Apr 1)		\$43.00	\$44.45	\$44.45
Percent Increase		5.9%	3.4%	3.4%
	<u>Target</u>			
Net Income	Generally positive	\$1,384	\$9,657	\$4,559
Year End Cash Balance	20 days contract costs	\$42,220	\$31,051	\$43,498
	<u>Target</u>	\$5,482	\$5,368	\$5,799
Cash Financing of CIP	\$2.5M (in 2003 \$) or 10% <u>Target</u>	\$5,370 \$5,370	\$13,393 \$3,997	\$8,338 \$3,337
Debt Service Coverage	1.70	3.29	2.65	2.92

Parking Garage Operations Fund (46010)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	(6,457)	(8,175)	(7,544)	-	-	-	-
Accounting Adjustments	(510)	13					
Revised Beginning Fund Balance	(6,967)	(8,161)	(7,544)	-	-	-	-
Revenues							
Parking Revenue	9,625	9,852	9,852	-	-	-	-
City Parking Tax	(986)	(1,009)	(1,009)	-	-	-	-
Sales Tax	(755)	(767)	(767)	-	-	-	-
Interest Earning & Other	311		-	-	-	-	-
Total Revenues	8,195	8,075	8,075	-	-	-	-
Expenditures							
Operations	(2,049)	(2,264.450)	(2,264)	-	-	-	-
B&O Tax	(54)	(37.132)	(37)	-	-	-	-
Condominium Fees	(481)	(573.453)	(573)	-	-	-	-
Other	(379)	(643.966)	(644)	-	-	-	-
Interfund Loan Interest	(72)	(240.727)	(241)	-	-	-	-
Debt Service ¹	(5,737)	(5,956.000)	(5,956)	-	-	-	-
Interfund Loan to Close Fund ²			9,185				
Total Expenditures	(8,772)	(9,716)	(531)	-	-	-	-
Ending Fund Balance	(6,457)	(9,802)	-	-	-	-	-
Reserves							
Total Reserves	(7,544)	(9,802)	0	-	-	-	-
Ending Unreserved Fund Balance	(7,544)	(9,802)	0	-	-	-	-

¹ If the Parking Garage is sold prior to October 1, 2016, only the April interest payment will need to be made in 2016. If the sale extends beyond October 1, the larger principle payment comes due. Deferring the principal payment does not change the net proceed amount from the sale, as the principal amount still needs to be repaid as part of the bond defeasance, along with all remaining outstanding debt.

² The interfund loan supporting Parking Garage operations is anticipated to be repaid prior to closure of the Parking Garage Operations Fund.

Fiber Leasing Fund (47010)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	12	11	13	12	15	18	18
Accounting Adjustments	-	-	-	-	-	-	-
Beginning Unreserved Fund Balance	12	11	13	12	15	18	18
Revenues							
Lease Revenues	-	7	7	7	7	7	7
Management Fees	1	1	1	1	1	1	1
Project Revenues	4	146	146	150	150	150	150
Miscellaneous Revenues	-	-	-	-	-	-	-
Total Revenues	5	154	154	158	158	158	158
Expenditures							
Lease Expenditures	-	(7)	(7)	(7)	(7)	(7)	(7)
Project Expenditures ¹	(3)	(142)	(142)	(142)	(142)	(145)	(145)
Debt Service	(1)	(6)	(6)	(6)	(6)	(6)	(6)
Total Expenditures	(4)	(155)	(155)	(155)	(155)	(158)	(158)
Ending Fund Balance	13	10	12	15	18	18	18
Reserves							
Total Reserves	-	-	-	-	-	-	-
Ending Unreserved Fund Balance	13	10	12	15	18	18	18

¹ Initial seed loan from SEAIT's operating fund (50410) authorized in 2012 by Ordinance 123931.

Finance and Administrative Services Fund (Fund 50300*)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	113,130	27,169	34,808	28,533	18,966	18,341	18,096
Accounting Adjustments in 2015 and excess appropriation and underspend 2016-2020	(75,346)		7,297	7,003	7,042	7,042	7,042
Revised Beginning Fund Balance	37,784	27,169	42,106	35,536	26,008	25,383	25,138
Revenues							
Interfund - Capital Improvements (CIP subfund 5039)	6,182	16,135	16,135	10,862	10,397	3,500	3,500
General Fund Support	26,488	29,051	29,051	27,945	29,121	30,240	31,147
Services to City Depts	134,238	143,638	143,638	142,654	145,715	147,901	150,119
External Revenues	12,891	11,698	11,698	12,427	12,526	12,526	12,526
Total Revenues	179,799	200,522	200,522	193,887	197,759	194,167	197,293
Expenditures							
Budget and Central Services***	(4,947)	(6,945)	(7,464)	(15,211)	(12,138)	(12,320)	(12,504)
Fleet Services	(52,132)	(54,286)	(33,117)	(33,386)	(33,825)	(34,332)	(34,847)
Fleet Services Capital	-	-	(21,831)	(21,830)	(21,830)	(22,157)	(22,490)
Facility Services	(67,419)	(71,970)	(72,534)	(78,706)	(72,714)	(73,804)	(74,912)
Capital Development and Construction Mgmt	(4,051)	(4,519)	(4,786)	(4,547)	(4,673)	(4,743)	(4,814)
Financial Services	(13,867)	(14,304)	(14,990)	(22,125)	(24,543)	(24,911)	(25,285)
Business Technology	(18,427)	(19,584)	(19,697)	-	-	-	-
Revenue and Consumer Protection	(4,276)	(7,252)	(7,695)	(7,562)	(9,276)	(9,415)	(9,556)
City Purchasing and Contracting Services	(4,920)	(6,255)	(6,567)	(6,805)	(6,978)	(7,083)	(7,189)
Seattle Animal Shelter	(3,802)	(4,032)	(4,254)	(4,290)	(4,404)	(4,470)	(4,537)
Office of Constituent Services	(2,993)	(3,776)	(3,924)	(4,633)	(4,650)	(4,720)	(4,791)
Capital Improvements**	(5,940)	(17,235)	(17,235)	(11,362)	(10,397)	(3,500)	(3,500)
Total Expenditures	(182,774)	(210,158)	(214,095)	(210,458)	(205,426)	(201,455)	(204,424)
Ending Fund Balance	34,808	17,534	28,533	18,966	18,341	18,096	18,007
Reserves							
Continuing Appropriations	11,011						
Fleets Acquisition Capital Reserve, including Contingency	7,352	9,618	12,307	9,920	12,339	14,429	16,381
Planning Reserve (for AWI)	0	3,832	0	0	0	0	0
Total Reserves	18,363	13,450	12,307	9,920	12,339	14,429	16,381
Ending Unreserved Fund Balance	16,445	4,084	16,226	9,046	6,002	3,667	1,626

Notes:

*Includes Subfunds 50310, 50320, 50321, 50330, 50345, 50355 and 50365.

**Budget authority is appropriated in the CIP (BCLs A1GM1, A1IT and A1MSY). 2017 Proposed expenditures include \$7.362 million for Summit Re-Implementation CIP project, \$3.5 million for Customer Requested Tenant Improvements (Subfund 50390), and \$500,000 for Haller Lake Improvements with revenues collected in Facilities.

Information Technology Fund (50410)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected ¹	2020 Projected ¹
Beginning Budgetary Fund Balance	46,405	13,011	43,658	14,334	17,843	20,563	27,360
Accounting Adjustments ²	14,917	0	0	0	0	0	0
Beginning Unreserved Fund Balance	61,322	13,011	43,658	14,334	17,843	20,563	27,360
Revenues¹							
Grant Revenues	88	0	0	0	0	0	0
Cable Fund Revenues	8,586	9,406	9,666	9,713	9,400	9,398	9,539
Non-City Agency Revenues	831	398	398	361	364	369	1,608
City Agency Revenues (non GF)	23,107	28,524	30,473	145,475	131,340	126,935	127,452
City Agency Revenues (GF)	32,202	28,290	28,790	73,254	73,121	65,077	67,893
Sources to be Specified/Projects/Rate Billings	0	6,323	6,016	9,803	16,178	12,931	11,602
Seattle IT Budget for IT Initiatives	0	50,754	50,754	0	0	0	0
Interest Earnings	28	0	0	0	0	0	0
Other ⁵	0	(2,100)	0	0	0	0	0
Bond Proceeds	0	2,100	2,100	7,319	6,600	14,368	36,029
Anticipated Revenue ⁶	0	0	0	3,075	3,149	3,212	3,276
Total Revenues	64,842	123,695	128,198	249,000	240,152	232,289	257,398
Expenditures¹							
Business Office BCL	(36,797)	(10,650)	(36,304)	(24,714)	(23,352)	(17,044)	(38,845)
Strategy and Planning BCL	(3,395)	(7,164)	(7,816)	(7,093)	(7,184)	(7,292)	(7,401)
Engineering and Operations BCL	(34,059)	(47,112)	(54,026)	(65,856)	(69,317)	(70,822)	(71,843)
Digital Engagement BCL	(8,253)	(8,182)	(9,135)	(9,823)	(9,913)	(10,068)	(10,223)
Security, Privacy, and Compliance BCL	0	0	0	(5,076)	(5,144)	(5,323)	(5,450)
Application Services BCL	0	0	0	(36,474)	(36,281)	(30,969)	(30,860)
Citywide IT Initiatives BCL	0	(49,100)	(50,241)	(96,456)	(86,241)	(83,975)	(85,201)
Total Expenditures	(82,505)	(122,208)	(157,522)	(245,491)	(237,432)	(225,492)	(249,823)
Ending Fund Balance	43,658	14,498	14,334	17,843	20,563	27,360	34,936
Reserves							
Continuing Appropriation and Encumbrances	(30,916)	0	0	0	0	0	0
Radio and Video Reserves	(9,026)	(9,108)	(8,037)	(7,827)	(5,109)	(5,436)	(7,102)
Operating Expense Reserve ⁴	(2,787)	(1,940)	(2,161)	(2,841)	(2,956)	(2,506)	(2,953)
SDOT PACT Sinking Fund	0	0	0	(767)	(1,533)	(2,300)	(2,300)
Other Rebates ³	(412)	0	(308)	0	0	0	0
Planning Reserve	(230)	(3,757)	(1,417)	(6,439)	(11,424)	(16,499)	(21,667)
Total Reserves	(43,371)	(14,806)	(11,925)	(17,874)	(21,022)	(26,742)	(34,021)
Ending Unreserved Fund Balance	288	-307	2,409	-31	-459	618	914

Assumptions:

- 1 2019-2020 assumes 1.5% inflation and revenue growth adjusted for one-time items.
- 2 The net 2015 adjustments include \$29.0 million of bond liabilities, \$1.5 million of miscellaneous other technical adjustments less \$15.6 million of capital assets.
- 3 2015 targeted underspending to be applied to 2016 revenue collections.
- 4 Internal Seattle IT policy establishes a cash float of approximately 90 days of reimbursable expenses.
- 5 Short term loan from the City's cash pool until Bonds are sold in 2016.
- 6 Reserve for adjustments from the 2017 CBO wage study.

Fire Pension Fund (60200)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	14,742	15,605	14,923	15,556	16,197	16,873	17,586
Accounting Adjustments							
Revised Beginning Fund Balance	14,742	15,605	14,923	15,556	16,197	16,873	17,586
Revenues							
General Subfund	17,312	17,164	17,164	18,787	19,481	19,796	20,470
Fire Insurance Premium Tax	976	944	944	950	969	988	1,008
Medicare Rx Subsidy Refund	445	350	350	350	350	350	350
Return on Actuarial Account Investments	73	634	634	641	676	713	752
Total Revenues	18,806	19,091	19,091	20,728	21,476	21,847	22,580
Expenditures							
Death Benefits	(10)	(17)	(17)	(17)	(17)	(17)	(17)
Medical Benefits Paid	(11,108)	(11,000)	(11,000)	(11,400)	(12,000)	(12,520)	(13,200)
Pension Benefits Paid	(6,892)	(6,800)	(6,800)	(8,000)	(8,100)	(7,900)	(7,900)
Administration	(615)	(640)	(640)	(670)	(683)	(697)	(711)
Total Expenditures	(18,626)	(18,457)	(18,457)	(20,087)	(20,800)	(21,134)	(21,828)
Ending Fund Balance	14,922	16,239	15,556	16,197	16,873	17,586	18,338
Reserves							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Actuarial Account	(11,016)	(12,158)	(11,650)	(12,291)	(12,967)	(13,680)	(14,432)
Rate Stabilization Reserve	(3,406)	(3,581)	(3,406)	(3,406)	(3,406)	(3,406)	(3,406)
Total Reserves	(14,923)	(16,239)	(15,556)	(16,197)	(16,873)	(17,586)	(18,338)
Ending Unreserved Fund Balance	-	-	-	-	-	-	-

Police Pension Fund (60400)

Amounts in \$1,000s	2015 Actuals	2016 Adopted	2016 Revised	2017 Proposed	2018 Proposed	2019 Projected	2020 Projected
Beginning Fund Balance	5,101	3,280	4,672	5,172	4,929	4,672	4,672
Beginning Unreserved Fund Balance	5,101	3,280	4,672	5,172	4,929	4,672	4,672
Revenues							
General Subfund	20,278	21,313	21,313	21,313	21,770	22,151	23,604
Police Auction Proceeds	258	117	117	117	117	117	117
Miscellaneous	445	400	400	400	400	400	400
Total Revenues	20,981	21,830	21,830	21,830	22,287	22,668	24,121
Expenditures							
Death Benefits	(12)	(18)	(18)	(18)	(18)	(18)	(18)
Medical Benefits Paid	(12,552)	(14,000)	(14,000)	(14,820)	(15,380)	(15,590)	(17,130)
Pension Benefits Paid	(8,314)	(7,200)	(6,700)	(6,600)	(6,500)	(6,400)	(6,300)
Administration	(533)	(612)	(612)	(635)	(647)	(660)	(673)
Total Expenditures	(21,411)	(21,830)	(21,330)	(22,073)	(22,545)	(22,668)	(24,121)
Ending Fund Balance	4,672	3,280	5,172	4,929	4,672	4,672	4,672
Reserves							
Contingency Reserve	(500)	(500)	(500)	(500)	(500)	(500)	(500)
Rate Stabilization Reserve	(4,172)	(2,780)	(4,672)	(4,429)	(4,172)	(4,172)	(4,172)
Total Reserves	(4,672)	(3,280)	(5,172)	(4,929)	(4,672)	(4,672)	(4,672)
Ending Unreserved Fund Balance	0	0	0	0	0	0	0

Municipal Arts Fund (62600)

Amounts in \$1,000s	2015	2016	2016	2017	2018	2019	2020
	Actuals	Adopted	Revised	Proposed	Proposed	Projected	Projected
Beginning Fund Balance	6,734	6,910	8,519	8,605	9,765	9,933	10,066
Accounting Adjustments	-	-	-	-	-	-	-
Revised Beginning Fund Balance	6,734	6,910	8,519	8,605	9,765	9,933	10,066
Revenues							
1% for Art Revenues	4,100	3,120	3,922	3,972	3,000	3,000	3,000
Interest Earnings	89	75	75	77	80	82	84
Interest Increase/Decrease	(10)	-	-	-	-	-	-
Miscellaneous Revenues	23	10	10	10	10	11	11
Miscellaneous Revenues (from CRS)	-	187	187	193	198	204	210
Public Art Management Fees	228	235	235	264	270	278	287
State Grant	-	-	-	-	-	-	-
Total Revenues	4,430	3,626	4,429	4,516	3,558	3,575	3,592
Expenditures							
Public Art Program	(2,645)	(3,099)	(3,099)	(3,163)	(3,195)	(3,243)	(3,292)
Artwork Conservation	-	(187)	(187)	(193)	(195)	(198)	(201)
Carry Forwards (inc. Encumbrances)	-	-	(1,005)	-	-	-	-
AWI Legislation	-	-	(51)	-	-	-	-
Total Expenditures	(2,645)	(3,286)	(4,343)	(3,356)	(3,391)	(3,442)	(3,493)
Ending Fund Balance	8,519	7,249	8,605	9,765	9,933	10,066	10,165
Reserves							
Encumbrances	(1,012)	-	-	-	-	-	-
Committed: Planning Reserve	(18)	(56)	-	-	-	-	-
Total Reserves	(1,029)	(56)	-	-	-	-	-
Ending Unreserved Fund Balance	7,490	7,193	8,605	9,765	9,933	10,066	10,165